

SAFENET, INC. ("SFNT")
ACCOUNT ANALYSIS
MAY 19, 2006

Customer Name	5/19 Amt	Shares Sold	5/18/06 Closing price	5/18 Amt	5/18 - 5/19 Diff.	Final Proceed Amt
THOMAS A CORLETTA	\$1,311.19	85	\$19.21	\$1,632.85	\$321.66	\$107.11
ALBERT K WEYMAN MD	\$755.86	49	\$19.21	\$941.29	\$185.43	\$61.75
ANN RAMER	\$1,172.36	76	\$19.21	\$1,459.96	\$287.60	\$95.77
ARNOLD D BURK	\$1,511.73	98	\$19.21	\$1,882.58	\$370.85	\$123.49
BARRY J SZABO	\$771.29	50	\$19.21	\$960.50	\$189.21	\$63.01
BARRY L ALVAREZ	\$586.18	38	\$19.21	\$729.98	\$143.80	\$47.89
BONNIE J RINEHART	\$447.34	29	\$19.21	\$557.09	\$109.75	\$36.55
BONNIE M SHACKTER	\$971.83	63	\$19.21	\$1,210.23	\$238.40	\$79.39
BRANT WEST	\$539.90	35	\$19.21	\$672.35	\$132.45	\$44.11
CLARENCE SHERWOOD CRAMER	\$524.47	34	\$19.21	\$653.14	\$128.67	\$42.85
CLINTON RICHARD BECKETT	\$586.18	38	\$19.21	\$729.98	\$143.80	\$47.89
CONNIE MERLIS	\$940.97	61	\$19.21	\$1,171.81	\$230.84	\$76.87
DAN A FLECKMAN	\$1,234.06	80	\$19.21	\$1,536.80	\$302.74	\$100.81
DAVID E CROFOOT	\$416.49	27	\$19.21	\$518.67	\$102.18	\$34.03
DAVID G WELSH	\$601.61	39	\$19.21	\$749.19	\$147.58	\$49.14
DEAN L ORCUTT	\$2,776.64	180	\$19.21	\$3,457.80	\$681.16	\$226.83
DOLORES A BERNARD	\$910.12	59	\$19.21	\$1,133.39	\$223.27	\$74.35
DONALD F ROSS	\$925.55	60	\$19.21	\$1,152.60	\$227.05	\$75.61
DONALD P. MURPHY	\$493.62	32	\$19.21	\$614.72	\$121.10	\$40.33
DONALD R BASSMAN	\$925.55	60	\$19.21	\$1,152.60	\$227.05	\$75.61
DONALD R MEYER	\$740.43	48	\$19.21	\$922.08	\$181.65	\$60.49
DR IRA HONIG	\$771.29	50	\$19.21	\$960.50	\$189.21	\$63.01
DR JACK E TALSMAN	\$1,403.74	91	\$19.21	\$1,748.11	\$344.37	\$114.68
DR JAMES R GRILLIOT	\$1,249.49	81	\$19.21	\$1,556.01	\$306.52	\$102.07
DR. JOHN WILLIAM JACOBS	\$2,514.41	163	\$19.21	\$3,131.23	\$616.82	\$205.40
DR. MEDLEY LARKIN	\$539.90	35	\$19.21	\$672.35	\$132.45	\$44.11
ED MOREHOUSE	\$1,539.95	100	\$19.21	\$1,921.00	\$381.05	\$126.89
EDWARD KELLER	\$524.47	34	\$19.21	\$653.14	\$128.67	\$42.85
EDWARD W. COOKE	\$1,234.06	80	\$19.21	\$1,536.80	\$302.74	\$100.81
ESTER M KREBS	\$447.34	29	\$19.21	\$557.09	\$109.75	\$36.55
EUGENE M EISNER	\$879.27	57	\$19.21	\$1,094.97	\$215.70	\$71.83
FRANK P STRONG JR	\$1,943.65	126	\$19.21	\$2,420.46	\$476.81	\$158.78
FRANK PIGA	\$1,696.83	110	\$19.21	\$2,113.10	\$416.27	\$138.62
G HUNTER GIBBONS(PURGED)	\$678.73	44	\$19.21	\$845.24	\$166.51	\$55.45
GEORGE D JESTER JR	\$1,403.74	91	\$19.21	\$1,748.11	\$344.37	\$114.68
GEORGE D. UNTI	\$1,881.95	122	\$19.21	\$2,343.62	\$461.67	\$153.74
GLEN S SANDUSKY	\$416.49	27	\$19.21	\$518.67	\$102.18	\$34.03
HELENE KONTONIS	\$910.12	59	\$19.21	\$1,133.39	\$223.27	\$74.35
HELGI HEIDAR	\$539.90	35	\$19.21	\$672.35	\$132.45	\$44.11
HOWARD E. LOWE	\$802.14	52	\$19.21	\$998.92	\$196.78	\$65.53
JAN R VAN LOHUIZEN	\$1,311.19	85	\$19.21	\$1,632.85	\$321.66	\$107.11
JEANETTE C MATOTT	\$910.12	59	\$19.21	\$1,133.39	\$223.27	\$74.35
JO ANN WALDSCHMIDT	\$586.18	38	\$19.21	\$729.98	\$143.80	\$47.89
JOHN A. MONTGOMERY MD	\$1,264.92	82	\$19.21	\$1,575.22	\$310.30	\$103.33
JOHN DICKSON	\$879.27	57	\$19.21	\$1,094.97	\$215.70	\$71.83
JOHN G. TUMMINELLO	\$586.18	38	\$19.21	\$729.98	\$143.80	\$47.89
JOHN P GRATZ	\$478.20	31	\$19.21	\$595.51	\$117.31	\$39.06
JOHN SOHN	\$447.34	29	\$19.21	\$557.09	\$109.75	\$36.55
JOHN THATCHER	\$771.29	50	\$19.21	\$960.50	\$189.21	\$63.01
JUDITH GAIL GROSFELD	\$1,480.87	96	\$19.21	\$1,844.16	\$363.29	\$120.98
KEITH N RIGBY	\$1,311.19	85	\$19.21	\$1,632.85	\$321.66	\$107.11
KELLY ANDREWS	\$1,388.32	90	\$19.21	\$1,728.90	\$340.58	\$113.41
KRIKOR SOGHIAN	\$293.09	19	\$19.21	\$364.99	\$71.90	\$23.94
M. RICHARD ZINMAN	\$385.64	25	\$19.21	\$480.25	\$94.61	\$31.51
MAE MCELROY DECEASED	\$678.73	44	\$19.21	\$845.24	\$166.51	\$55.45
MALCOLM D. BLISS	\$570.75	37	\$19.21	\$710.77	\$140.02	\$46.63
MARC PERLOVE	\$802.14	52	\$19.21	\$998.92	\$196.78	\$65.53
MARTIN GRABOIS	\$2,067.05	134	\$19.21	\$2,574.14	\$507.09	\$168.86

Customer Name	5/19 Amt	Shares Sold	5/18/06 Closing price	5/18 Amt	5/18 - 5/19 Diff.	Final Proceed Amt
MARY A WALTERS	\$956.40	62	\$19.21	\$1,191.02	\$234.62	\$78.13
MARY E BLASZCZYK	\$370.21	24	\$19.21	\$461.04	\$90.83	\$30.25
MARY L RANDALL	\$493.62	32	\$19.21	\$614.72	\$121.10	\$40.33
MR DENNY COHEN	\$570.75	37	\$19.21	\$710.77	\$140.02	\$46.63
MR MAURICE J SULLIVAN	\$740.43	48	\$19.21	\$922.08	\$181.65	\$60.49
MR MICHAEL ALTMAN	\$586.18	38	\$19.21	\$729.98	\$143.80	\$47.89
MR. HYMEN FACTOR	\$910.12	59	\$19.21	\$1,133.39	\$223.27	\$74.35
MR. JAMES D. BERGSTROM	\$431.92	28	\$19.21	\$537.88	\$105.96	\$35.28
MS. EMMA M KABZINSKI	\$1,110.65	72	\$19.21	\$1,383.12	\$272.47	\$90.73
NATALIE A. MCPHERSON	\$1,681.41	109	\$19.21	\$2,093.89	\$412.48	\$137.36
NICHOLAS PAPSON	\$848.42	55	\$19.21	\$1,056.55	\$208.13	\$69.31
OLIVIA ELIZABETH CORNELL	\$1,064.37	69	\$19.21	\$1,325.49	\$261.12	\$86.95
PATRICIA WATTS	\$910.12	59	\$19.21	\$1,133.39	\$223.27	\$74.35
PATRICK R KOKOSKA	\$1,573.43	102	\$19.21	\$1,959.42	\$385.99	\$128.53
PAUL S. BILGORE	\$1,450.02	94	\$19.21	\$1,805.74	\$355.72	\$118.45
PAUL STEVENS	\$1,342.04	87	\$19.21	\$1,671.27	\$329.23	\$109.63
PAULA MORAN	\$678.73	44	\$19.21	\$845.24	\$166.51	\$55.45
PAULA ZVONO	\$478.20	31	\$19.21	\$595.51	\$117.31	\$39.06
RICHARD C CLAUSON	\$493.62	32	\$19.21	\$614.72	\$121.10	\$40.33
RICHARD EVAN DRAKE	\$15,079.22	1000	\$19.21	\$19,210.00	\$4,130.78	\$1,375.55
ROBERT D. GROSHER	\$1,156.93	75	\$19.21	\$1,440.75	\$283.82	\$94.51
ROBERT M SMITH JR	\$740.43	48	\$19.21	\$922.08	\$181.65	\$60.49
RONALD BLANCHARD	\$385.64	25	\$19.21	\$480.25	\$94.61	\$31.51
RONALD L. GESTER	\$1,095.23	71	\$19.21	\$1,363.91	\$268.68	\$89.47
RONALD M BERNARD	\$925.55	60	\$19.21	\$1,152.60	\$227.05	\$75.61
SALVADOR CHABOLLA JR	\$447.34	29	\$19.21	\$557.09	\$109.75	\$36.55
SALVATORE J. GALLETO	\$1,357.46	88	\$19.21	\$1,690.48	\$333.02	\$110.90
SANDRA TIREY	\$802.14	52	\$19.21	\$998.92	\$196.78	\$65.53
STEVEN E HALL	\$1,388.32	90	\$19.21	\$1,728.90	\$340.58	\$113.41
SUSAN H CROWE	\$3,470.81	225	\$19.21	\$4,322.25	\$851.44	\$283.53
TAI H KIM	\$3,995.28	259	\$19.21	\$4,975.39	\$980.11	\$326.38
TED M WELCH	\$1,357.46	88	\$19.21	\$1,690.48	\$333.02	\$110.90
TERENCE ROBERTS MD	\$910.12	59	\$19.21	\$1,133.39	\$223.27	\$74.35
THOMAS A JACKSON	\$1,403.74	91	\$19.21	\$1,748.11	\$344.37	\$114.68
THOMAS E SULLIVAN	\$2,005.35	130	\$19.21	\$2,497.30	\$491.95	\$163.82
V. VAUGHN PETERSON	\$1,835.67	119	\$19.21	\$2,285.99	\$450.32	\$149.96
WARREN N LORCH	\$7,594.76	500	\$19.21	\$9,605.00	\$2,010.24	\$669.41
WAYNE G KAISER	\$447.34	29	\$19.21	\$557.09	\$109.75	\$36.55
WILBERT EUGENE PROCTOR JR.	\$509.05	33	\$19.21	\$633.93	\$124.88	\$41.59
WILLIAM J. ROUGH	\$1,018.10	66	\$19.21	\$1,267.86	\$249.76	\$83.17
C/O ASHFORD CAPITAL MANAGEMENT	\$4,642.11	300	\$19.21	\$5,763.00	\$1,120.89	\$373.26
3100 MONROE AVE ASSOCIATES,LP	\$2,175.04	141	\$19.21	\$2,708.61	\$533.57	\$177.68
JOHN J BARDGETTE MD	\$940.97	61	\$19.21	\$1,171.81	\$230.84	\$76.87
MICHAEL BIEGGER	\$431.92	28	\$19.21	\$537.88	\$105.96	\$35.28
KENNETH I BLUESTONE	\$725.01	47	\$19.21	\$902.87	\$177.86	\$59.23
ERIC BORGGARD	\$416.49	27	\$19.21	\$518.67	\$102.18	\$34.03
DAWNA G BRAMMER-PAUL	\$755.86	49	\$19.21	\$941.29	\$185.43	\$61.75
JOHN C. BRICKER	\$416.49	27	\$19.21	\$518.67	\$102.18	\$34.03
MARIAN SWANSON	\$802.14	52	\$19.21	\$998.92	\$196.78	\$65.53
PETER CARTER DECD IRA	\$478.20	31	\$19.21	\$595.51	\$117.31	\$39.06
MONROE J CITRENBaum	\$493.62	32	\$19.21	\$614.72	\$121.10	\$40.33
PETER H. COFFIN	\$832.99	54	\$19.21	\$1,037.34	\$204.35	\$68.05
GENE L COLVIN	\$416.49	27	\$19.21	\$518.67	\$102.18	\$34.03
LYNDA W CONSIDINE	\$1,073.14	74	\$19.21	\$1,421.54	\$348.40	\$116.02
PATRICK CONTI	\$632.46	41	\$19.21	\$787.61	\$155.15	\$51.66
WALTER W COX	\$509.05	33	\$19.21	\$633.93	\$124.88	\$41.59
PHILLIP M DAVIS	\$462.77	30	\$19.21	\$576.30	\$113.53	\$37.81
WILLIAM H DREHER	\$401.06	26	\$19.21	\$499.46	\$98.40	\$32.77
ANN C DWYER	\$416.49	27	\$19.21	\$518.67	\$102.18	\$34.03
DWAYNE A ELTING	\$802.14	52	\$19.21	\$998.92	\$196.78	\$65.53
DENNIS FORWARD	\$431.92	28	\$19.21	\$537.88	\$105.96	\$35.28
CAROLE S. GOLDSTEIN	\$832.99	54	\$19.21	\$1,037.34	\$204.35	\$68.05
CHRISTOPHER J GORMAN	\$617.03	40	\$19.21	\$768.40	\$151.37	\$50.41
DAVID N GRAVES	\$493.62	32	\$19.21	\$614.72	\$121.10	\$40.33

Customer Name	5/19 Amt	Shares Sold	5/18/06 Closing price	5/18 Amt	5/18 - 5/19 Diff.	Final Proceed Amt
ROBERT S GREENBERG	\$1,295.77	84	\$19.21	\$1,613.64	\$317.87	\$105.85
DAVID F HACKETT SR	\$1,357.46	88	\$19.21	\$1,690.48	\$333.02	\$110.90
THOMAS W. HAGEDORN	\$1,295.77	84	\$19.21	\$1,613.64	\$317.87	\$105.85
PETER B CARTER DECD IRA	\$462.77	30	\$19.21	\$576.30	\$113.53	\$37.81
PATRICIA A HAUG	\$586.18	38	\$19.21	\$729.98	\$143.80	\$47.89
JAMES C HEFELE	\$832.99	54	\$19.21	\$1,037.34	\$204.35	\$68.05
DANIEL J HERZIG IRA ACCT	\$832.99	54	\$19.21	\$1,037.34	\$204.35	\$68.05
BARRY W. HOLCOMB	\$416.49	27	\$19.21	\$518.67	\$102.18	\$34.03
ROBERT B. JANKS	\$663.30	43	\$19.21	\$826.03	\$162.73	\$54.19
RUSSELL G JOHNSON	\$555.33	36	\$19.21	\$691.56	\$136.23	\$45.36
MICHAEL J KEENAN	\$493.62	32	\$19.21	\$614.72	\$121.10	\$40.33
JOSEPH KEITH KIKUMOTO	\$524.47	34	\$19.21	\$653.14	\$128.67	\$42.85
JACQUELINE Y KITAKA	\$863.84	56	\$19.21	\$1,075.76	\$211.92	\$70.57
JAMES G. LEE	\$971.83	63	\$19.21	\$1,210.23	\$238.40	\$79.39
FRANK R MICHENER	\$940.97	61	\$19.21	\$1,171.81	\$230.84	\$76.87
MARILYN I MITCHELL	\$431.92	28	\$19.21	\$537.88	\$105.96	\$35.28
JAMES W MURRAY	\$431.92	28	\$19.21	\$537.88	\$105.96	\$35.28
ORDELL L ODEGAARD	\$416.49	27	\$19.21	\$518.67	\$102.18	\$34.03
DAVID H PENOYER	\$925.55	60	\$19.21	\$1,152.60	\$227.05	\$75.61
SHARON WICKER POPP	\$1,033.52	67	\$19.21	\$1,287.07	\$253.55	\$84.43
WILLIAM A ROHEN	\$539.90	35	\$19.21	\$672.35	\$132.45	\$44.11
MITCHEL S ROSS	\$832.99	54	\$19.21	\$1,037.34	\$204.35	\$68.05
MICHAEL SCHWEITZER	\$447.34	29	\$19.21	\$557.09	\$109.75	\$36.55
BART T SCOTT	\$385.64	25	\$19.21	\$480.25	\$94.61	\$31.51
WALLACE W SHERRITT	\$493.62	32	\$19.21	\$614.72	\$121.10	\$40.33
ROBERT T SIMON	\$416.49	27	\$19.21	\$518.67	\$102.18	\$34.03
REED R SMITH	\$725.01	47	\$19.21	\$902.87	\$177.86	\$59.23
J. RICHARD STEIDEL	\$663.30	43	\$19.21	\$826.03	\$162.73	\$54.19
SHELDON K. STOCK	\$1,727.69	112	\$19.21	\$2,151.52	\$423.83	\$141.14
GARY D STOREY	\$555.33	36	\$19.21	\$691.56	\$136.23	\$45.36
ARTHUR P STURDEVANT	\$401.06	26	\$19.21	\$499.46	\$98.40	\$32.77
AL J. SUTTON	\$447.34	29	\$19.21	\$557.09	\$109.75	\$36.55
JAMES TONE	\$771.29	50	\$19.21	\$960.50	\$189.21	\$63.01
GARY D VANDER ARK M.D.	\$586.18	38	\$19.21	\$729.98	\$143.80	\$47.89
AMY C VIENER	\$462.77	30	\$19.21	\$576.30	\$113.53	\$37.81
GEORGE F WHITAKER	\$416.49	27	\$19.21	\$518.67	\$102.18	\$34.03
DENNIS WILL	\$493.62	32	\$19.21	\$614.72	\$121.10	\$40.33
DAVID WRIGHT	\$431.92	28	\$19.21	\$537.88	\$105.96	\$35.28
ANTHONY F GRANT PLEDGOR	\$493.62	32	\$19.21	\$614.72	\$121.10	\$40.33
A G EDWARDS & SONS INC	\$195,296.96	12660	\$19.21	\$243,198.60	\$47,901.64	\$15,951.25
A-1 ROOFING CO.	\$1,141.51	74	\$19.21	\$1,421.54	\$280.03	\$93.25
AARON STROUT	\$1,481.11	100	\$19.21	\$1,921.00	\$439.89	\$146.48
AFFINITY HEALTH ALLIANCE	\$12,464.06	808	\$19.21	\$15,521.68	\$3,057.62	\$1,018.19
AGNES PEARSON READING TTEE	\$1,218.64	79	\$19.21	\$1,517.59	\$298.95	\$99.55
ALDER CAPITAL	\$721,980.85	47591	\$19.21	\$914,223.11	\$192,242.26	\$64,016.67
ALDER CAPITAL PARTNERS I LP	\$515,788.13	34000	\$19.21	\$653,140.00	\$137,351.87	\$45,738.17
ALDER OFFSHORE MASTER FUND LP	\$206,172.71	13591	\$19.21	\$261,083.11	\$54,910.40	\$18,285.16
ALLEN SMITH	\$7,754.76	500	\$19.21	\$9,605.00	\$1,850.24	\$616.13
AMANDA H DOWNING (IRA ROLL)	\$3,027.90	200	\$19.21	\$3,842.00	\$814.10	\$271.10
AMERICAN ASSOCIATION OF	\$2,776.64	180	\$19.21	\$3,457.80	\$681.16	\$226.83
AMERICAN G&T - GLENMEDE SCC	\$948.52	61	\$19.21	\$1,171.81	\$223.29	\$74.36
AMERICAN INST OF ARCHITECTS	\$1,187.79	77	\$19.21	\$1,479.17	\$291.38	\$97.03
AMERIPRISE PTS AS AGENT	\$1,739.01	113	\$19.21	\$2,170.73	\$431.72	\$143.76
MICHAEL DAVID KYSER IRA	\$1,739.01	113	\$19.21	\$2,170.73	\$431.72	\$143.76
ANGELITO C SAQUETON IRA	\$3,077.90	200	\$19.21	\$3,842.00	\$764.10	\$254.45
JORGE S IVALDI IRA	\$1,600.51	104	\$19.21	\$1,997.84	\$397.33	\$132.31
HAROLD V GORMAN IRA	\$1,462.00	95	\$19.21	\$1,824.95	\$362.95	\$120.86
RICHARD F BEGLEY IRA	\$1,954.47	127	\$19.21	\$2,439.67	\$485.20	\$161.57
AMM LBI	\$1,554.00	100	\$19.21	\$1,921.00	\$367.00	\$122.21
AMY H. LEIBOWITZ	\$2,298.44	149	\$19.21	\$2,862.29	\$563.85	\$187.76
AMY REBHOLTZ	\$7,619.31	500	\$19.21	\$9,605.00	\$1,985.69	\$661.23
ANDREW F GRIER TR	\$7,462.77	500	\$19.21	\$9,605.00	\$2,142.23	\$713.36
ANGELINA REDDING IRA R/O	\$1,604.29	104	\$19.21	\$1,997.84	\$393.55	\$131.05
ANGUS MCDONALD &	\$512.82	33	\$19.21	\$633.93	\$121.11	\$40.33

Customer Name	5/19 Amt	Shares Sold	5/18/06 Closing price	5/18 Amt	5/18 - 5/19 Diff.	Final Proceed Amt
ANN K FRENCH & T. BART FRENCH	\$1,156.93	75	\$19.21	\$1,440.75	\$283.82	\$94.51
ANN LIB & BERNARD KOZEL	\$2,298.44	149	\$19.21	\$2,862.29	\$563.85	\$187.76
ANNA T MAGGIORA	\$1,523.56	99	\$19.21	\$1,901.79	\$378.23	\$125.95
ANNE K HUSSEY (GLEN)	\$1,911.42	123	\$19.21	\$2,362.83	\$451.41	\$150.32
ANNE M ESKER TTEE	\$19,714.20	1278	\$19.21	\$24,550.38	\$4,836.18	\$1,610.45
ANNE T GOLDEN TTEE ANNE	\$802.14	52	\$19.21	\$998.92	\$196.78	\$65.53
ANTHONY MAGGI	\$310.99	20	\$19.21	\$384.20	\$73.21	\$24.38
APPLE INVESTMENTS LLC	\$2,553.69	165	\$19.21	\$3,169.65	\$615.96	\$205.11
ARISTEIA INTERNATIONAL	\$1,194,744.58	77264	\$19.21	\$1,484,241.44	\$289,496.86	\$96,402.45
ARISTEIA PARTNERS, L.P RE	\$162,919.69	10536	\$19.21	\$202,396.56	\$39,476.87	\$13,145.80
ARLENE V FISHER	\$3,563.61	230	\$19.21	\$4,418.30	\$854.69	\$284.61
ARMC HEALTH CARE	\$14,176.33	919	\$19.21	\$17,653.99	\$3,477.66	\$1,158.06
ARTHUR D ANDERSON	\$1,079.80	70	\$19.21	\$1,344.70	\$264.90	\$88.21
ASHLAND COUNTY	\$1,419.17	92	\$19.21	\$1,767.32	\$348.15	\$115.93
ASSOCIATION FORUM OF	\$817.56	53	\$19.21	\$1,018.13	\$200.57	\$66.79
AXEL MARTINEZ	\$89.81	6	\$19.21	\$115.26	\$25.45	\$8.47
B A MIDDENTS & PL PETTIT	\$940.97	61	\$19.21	\$1,171.81	\$230.84	\$76.87
BAKER & COLLINSON INC. EMPL	\$3,208.57	208	\$19.21	\$3,995.68	\$787.11	\$262.11
RUMSEY INDIAN RANCHERIA	\$2,109.73	138	\$19.21	\$2,650.98	\$541.25	\$180.24
EB CONVERTIBLE SECURITIES FUND	\$794.97	52	\$19.21	\$998.92	\$203.95	\$67.92
NATIONS CAPITAL INCOME FUND	\$158,382.93	10360	\$19.21	\$199,015.60	\$40,632.67	\$13,530.68
BANK OF NEW YORK	\$1,547.05	100	\$19.21	\$1,921.00	\$373.95	\$124.53
FAO KENNEDY CAPITAL	\$5,398.13	350	\$19.21	\$6,723.50	\$1,325.37	\$441.35
BAPTIST FOUNDATION OF OKLAHOMA	\$69,300.13	4474	\$19.21	\$85,945.54	\$16,645.41	\$5,542.92
BARBARA GRABLER TTEE	\$1,480.87	96	\$19.21	\$1,844.16	\$363.29	\$120.98
BARRETT J RUUD	\$401.06	26	\$19.21	\$499.46	\$98.40	\$32.77
BARRY SINOWAY &	\$1,243.20	80	\$19.21	\$1,536.80	\$293.60	\$97.77
BERNARD STERN FOUNDATION, INC	\$1,727.69	112	\$19.21	\$2,151.52	\$423.83	\$141.14
BESSEMER TRUST #8H2602	\$26,305.33	1700	\$19.21	\$32,657.00	\$6,351.67	\$2,115.11
BETTIE ANN UMLAND TTEE	\$539.90	35	\$19.21	\$672.35	\$132.45	\$44.11
BETTY TATOR AS TTEE	\$1,286.86	85	\$19.21	\$1,632.85	\$345.99	\$115.21
BETTYE B SINNER REV TRUST	\$4,728.90	305	\$19.21	\$5,859.05	\$1,130.15	\$376.34
BIG ROCK INVESTMENT L.P.	\$4,936.26	320	\$19.21	\$6,147.20	\$1,210.94	\$403.24
BIJOU HEIGHTS CO, LLP	\$1,743.11	113	\$19.21	\$2,170.73	\$427.62	\$142.40
BOBBY G HARKNESS &	\$431.92	28	\$19.21	\$537.88	\$105.96	\$35.28
BON EAU ENTERPRISES TRUST	\$387.12	26	\$19.21	\$499.46	\$112.34	\$37.41
BOYS CLUB OF LAGUNA BEACH	\$478.20	31	\$19.21	\$595.51	\$117.31	\$39.06
BRITA L HERMAN (GLEN)	\$808.08	52	\$19.21	\$998.92	\$190.84	\$63.55
BROADPOINT CAPITAL, INC./FACT	\$7,630.00	500	\$19.21	\$9,605.00	\$1,975.00	\$657.68
BROTHERS OF HOLY CROSS	\$6,854.72	450	\$19.21	\$8,644.50	\$1,789.78	\$596.00
BRUCE COBERN	\$632.46	41	\$19.21	\$787.61	\$155.15	\$51.66
BRUCE M RAMER	\$8,669.31	562	\$19.21	\$10,796.02	\$2,126.71	\$708.19
BRUCE W BELL	\$1,234.06	80	\$19.21	\$1,536.80	\$302.74	\$100.81
BURT F. ENGLISH &	\$7,462.36	500	\$19.21	\$9,605.00	\$2,142.64	\$713.50
C WILLIAMS & T HABIG & J MOSS	\$26,592.48	1730	\$19.21	\$33,233.30	\$6,640.82	\$2,211.39
CARL SCHUYLER CRANE TTEE	\$678.73	44	\$19.21	\$845.24	\$166.51	\$55.45
CAROLYN K GANTZ	\$2,082.48	135	\$19.21	\$2,593.35	\$510.87	\$170.12
CHANGJIAN JIANG &	\$23,133.35	1494	\$19.21	\$28,699.74	\$5,566.39	\$1,853.61
CHARLES F. SCHMIDT TTEE	\$1,342.04	87	\$19.21	\$1,671.27	\$329.23	\$109.63
CHARLES L CARROLL	\$4,149.54	269	\$19.21	\$5,167.49	\$1,017.95	\$338.98
CHARLES R ZIMMER AND	\$2,462.32	160	\$19.21	\$3,073.60	\$611.28	\$203.56
CHARLES VANNAMEN JR TTEE	\$771.29	50	\$19.21	\$960.50	\$189.21	\$63.01
CHASE MANHATTAN BANK	\$144,207.16	9350	\$19.21	\$179,613.50	\$35,406.34	\$11,790.31
CHRISTIAWAN SUDIARTO AND	\$1,172.36	76	\$19.21	\$1,459.96	\$287.60	\$95.77
CHRISTINE G. BIRCH	\$1,002.67	65	\$19.21	\$1,248.65	\$245.98	\$81.91
CHRISTOPHER BIANCHI JR &	\$447.34	29	\$19.21	\$557.09	\$109.75	\$36.55
CHRISTOPHER E JENSEN &	\$401.06	26	\$19.21	\$499.46	\$98.40	\$32.77
CHRISTOPHER L CLEVINGER	\$1,172.36	76	\$19.21	\$1,459.96	\$287.60	\$95.77
CHRISTOPHER L HARMER	\$231.38	15	\$19.21	\$288.15	\$56.77	\$18.90
CHRISTOPHER SWANSON	\$4,570.73	300	\$19.21	\$5,763.00	\$1,192.27	\$397.03
CIBC WORLD MARKETS CORP./WGCO	\$4,590.00	300	\$19.21	\$5,763.00	\$1,173.00	\$390.61
BETH ANN MOREAN CRUT OF 2006	\$10,474.13	679	\$19.21	\$13,043.59	\$2,569.46	\$855.63
CLARA MORRIS TUA 55-WESTCAP	\$12,078.41	783	\$19.21	\$15,041.43	\$2,963.02	\$986.69
CITY OF BIRMINGHAM	\$290,236.91	18815	\$19.21	\$361,436.15	\$71,199.24	\$23,709.35

Customer Name	5/19 Amt	Shares Sold	5/18/06 Closing price	5/18 Amt	5/18 - 5/19 Diff.	Final Proceed Amt
CLAFLIN UNIVERSITY ENDOWMENT	\$4,519.77	293	\$19.21	\$5,628.53	\$1,108.76	\$369.22
CLARK J GRANT TTEE	\$401.06	26	\$19.21	\$499.46	\$98.40	\$32.77
CLAUDE S WILLIAMS III	\$19,593.54	1274	\$19.21	\$24,473.54	\$4,880.00	\$1,625.04
CLIFFORD WININGS TTEE	\$956.40	62	\$19.21	\$1,191.02	\$234.62	\$78.13
COLLEGE OF ST. SCHOLASTICA INC	\$4,936.26	320	\$19.21	\$6,147.20	\$1,210.94	\$403.24
COLUMBIA MANAGEMENT CORP	\$613,044.00	40000	\$19.21	\$768,400.00	\$155,356.00	\$51,733.55
COMMERCE BANK PORTERACM	\$7,736.86	500	\$19.21	\$9,605.00	\$1,868.14	\$622.09
CONNER INDUSTRIES	\$3,547.94	230	\$19.21	\$4,418.30	\$870.36	\$289.83
CONNER PRAIRIE FOUNDATION	\$14,652.06	950	\$19.21	\$18,249.50	\$3,597.44	\$1,197.95
CONNER PRAIRIE FOUNDATION	\$15,427.42	1000	\$19.21	\$19,210.00	\$3,782.58	\$1,259.60
CONRAD UROLOGIC INC.	\$663.30	43	\$19.21	\$826.03	\$162.73	\$54.19
CRAIG S EVANS &	\$617.03	40	\$19.21	\$768.40	\$151.37	\$50.41
CSSU EXECUTION OMNIBUS/0355	\$1,870,907.80	120800	\$19.21	\$2,320,568.00	\$449,660.20	\$149,736.85
D LOCURTO & J LOGAN CO-TTEES	\$1,959.07	127	\$19.21	\$2,439.67	\$480.60	\$160.04
DALE EVANS KINKER TRUSTEE	\$2,360.14	153	\$19.21	\$2,939.13	\$578.99	\$192.80
DALE FAUSER	\$910.12	59	\$19.21	\$1,133.39	\$223.27	\$74.35
DANIEL F KOEHLER AND	\$4,524.85	300	\$19.21	\$5,763.00	\$1,238.15	\$412.30
DARLENE J MURRAY REV TRUST	\$2,786.75	180	\$19.21	\$3,457.80	\$671.05	\$223.46
DAVID A GOLDBERGER &	\$431.92	28	\$19.21	\$537.88	\$105.96	\$35.28
DAVID A. ROSENBERG	\$1,249.49	81	\$19.21	\$1,556.01	\$306.52	\$102.07
DAVID B GRAHAM &	\$1,249.49	81	\$19.21	\$1,556.01	\$306.52	\$102.07
DAVID BEEKEN	\$2,082.48	135	\$19.21	\$2,593.35	\$510.87	\$170.12
DAVID C SMITH &	\$894.70	58	\$19.21	\$1,114.18	\$219.48	\$73.09
DAVID D BILLIG (IRA)	\$2,962.26	200	\$19.21	\$3,842.00	\$879.74	\$292.95
DAVID DISSELHORST	\$3,069.73	199	\$19.21	\$3,822.79	\$753.06	\$250.77
DAVID EDWIN ZAENGLEIN	\$323.94	21	\$19.21	\$403.41	\$79.47	\$26.46
DAVID GROSSBARTH &	\$755.86	49	\$19.21	\$941.29	\$185.43	\$61.75
DAVID L PICKET	\$2,946.32	191	\$19.21	\$3,669.11	\$722.79	\$240.69
DAVID M MCLAUGHLIN	\$431.92	28	\$19.21	\$537.88	\$105.96	\$35.28
DAVID M. & PAMELA J. WHITGOB	\$863.84	56	\$19.21	\$1,075.76	\$211.92	\$70.57
DAVID S FUKUDA	\$3,097.49	200	\$19.21	\$3,842.00	\$744.51	\$247.92
Dawn Walters-Nicks	\$1.94	1	\$19.21	\$19.21	\$17.27	\$5.75
DEAN A & MELANIE STROM TODJ	\$1,524.15	100	\$19.21	\$1,921.00	\$396.85	\$132.15
DEANN CARLSON	\$2,310.63	150	\$19.21	\$2,881.50	\$570.87	\$190.10
DEBRA B. RYKER TTEE	\$940.97	61	\$19.21	\$1,171.81	\$230.84	\$76.87
DEBRA H. GUREN TTEE	\$5,198.50	337	\$19.21	\$6,473.77	\$1,275.27	\$424.66
DEBRA S. GUREN TTEE	\$8,761.87	568	\$19.21	\$10,911.28	\$2,149.41	\$715.75
DELLA D GREGORY	\$3,097.49	200	\$19.21	\$3,842.00	\$744.51	\$247.92
DELLA D GREGORY	\$3,097.49	200	\$19.21	\$3,842.00	\$744.51	\$247.92
DENIS L FONTAINE	\$1,743.11	113	\$19.21	\$2,170.73	\$427.62	\$142.40
DENNIS & JOAN PILKINTON	\$431.92	28	\$19.21	\$537.88	\$105.96	\$35.28
DENNIS E GREENE &	\$802.14	52	\$19.21	\$998.92	\$196.78	\$65.53
DENNIS K ZAWADSKI	\$7,059.48	455	\$19.21	\$8,740.55	\$1,681.07	\$559.80
DENNIS R WHITE	\$1,932.20	125	\$19.21	\$2,401.25	\$469.05	\$156.19
DEUTSCHE BANK CAPITAL CORP	\$7,455.31	491	\$19.21	\$9,432.11	\$1,976.80	\$658.27
DIANA L BREITENFIELD	\$5,272.70	340	\$19.21	\$6,531.40	\$1,258.70	\$419.15
DIANA S. RIGAS	\$401.06	26	\$19.21	\$499.46	\$98.40	\$32.77
DIANE M WALL	\$786.71	51	\$19.21	\$979.71	\$193.00	\$64.27
DM MCMANARA ENTERPRISES LTD	\$683.76	44	\$19.21	\$845.24	\$161.48	\$53.77
DONAL MASTRANGELO AND	\$586.18	38	\$19.21	\$729.98	\$143.80	\$47.89
DONALD CARDA &	\$493.62	32	\$19.21	\$614.72	\$121.10	\$40.33
DONALD E STREBY	\$9,138.72	600	\$19.21	\$11,526.00	\$2,387.28	\$794.96
DONALD NELSON	\$894.70	58	\$19.21	\$1,114.18	\$219.48	\$73.09
DONG LUO & XIAO-BO TANG JT TEN	\$15,439.53	1000	\$19.21	\$19,210.00	\$3,770.47	\$1,255.57
Donna P. Miller	\$56.32	3	\$19.21	\$57.63	\$1.31	\$0.44
DOROTHY B SORENSON &	\$894.70	58	\$19.21	\$1,114.18	\$219.48	\$73.09
Dorothy L Campbell	\$45.45	2	\$19.21	\$38.42	-\$7.03	-\$2.34
DOUGLAS E. WILLIAMS AND	\$10,103.91	655	\$19.21	\$12,582.55	\$2,478.64	\$825.39
DOUGLAS M STRAUSS TTEE	\$879.27	57	\$19.21	\$1,094.97	\$215.70	\$71.83
DR BERNARD RIMLER IRA	\$848.42	55	\$19.21	\$1,056.55	\$208.13	\$69.31
DR CHANGJIAN JIANG AND	\$10,763.71	700	\$19.21	\$13,447.00	\$2,683.29	\$893.54
DR JAMES D WEST JR	\$431.92	28	\$19.21	\$537.88	\$105.96	\$35.28
DR MARC CAINE IRA	\$1,234.06	80	\$19.21	\$1,536.80	\$302.74	\$100.81
DR MICHAEL V YOW IRA	\$1,048.95	68	\$19.21	\$1,306.28	\$257.33	\$85.69

Customer Name	5/19 Amt	Shares Sold	5/18/06 Closing price	5/18 Amt	5/18 - 5/19 Diff.	Final Proceed Amt
DR RICHARD HIGHBLOOM &	\$1,018.10	66	\$19.21	\$1,267.86	\$249.76	\$83.17
DR. MILTON SALZER TTEE	\$524.47	34	\$19.21	\$653.14	\$128.67	\$42.85
DREW LARNER	\$539.90	35	\$19.21	\$672.35	\$132.45	\$44.11
DRUCKER PARTNERS	\$7,003.32	454	\$19.21	\$8,721.34	\$1,718.02	\$572.10
DYNAMIC CAPITAL MGMT	\$227,111.92	14950	\$19.21	\$287,189.50	\$60,077.58	\$20,005.83
DYNAMIC CAPITAL MGMT, LLC	\$227,111.93	14950	\$19.21	\$287,189.50	\$60,077.57	\$20,005.83
DYNAMIC DOMESTIC FUND LP	\$33,421.15	2200	\$19.21	\$42,262.00	\$8,840.85	\$2,944.00
DYNAMIC OFFSHORE FUND, LTD	\$193,690.78	12750	\$19.21	\$244,927.50	\$51,236.72	\$17,061.83
EB BERKLEY	\$694.15	45	\$19.21	\$864.45	\$170.30	\$56.71
EDDY SCHLOESSER	\$786.71	51	\$19.21	\$979.71	\$193.00	\$64.27
EDWARD R STANEK, II TTEE	\$755.86	49	\$19.21	\$941.29	\$185.43	\$61.75
ELF KHURAFEH TEMPLE AONMS	\$1,542.58	100	\$19.21	\$1,921.00	\$378.42	\$126.01
ELGIN GASTROENTEROLOGY	\$1,018.10	66	\$19.21	\$1,267.86	\$249.76	\$83.17
ELISE A. EPNER	\$1,357.46	88	\$19.21	\$1,690.48	\$333.02	\$110.90
ELIZABETH HAGER	\$1,064.37	69	\$19.21	\$1,325.49	\$261.12	\$86.95
ELIZABETH RODWICK (IRA)	\$1,462.95	100	\$19.21	\$1,921.00	\$458.05	\$152.53
ELIZABETH WALKER IRREVOCABLE	\$5,971.87	385	\$19.21	\$7,395.85	\$1,423.98	\$474.19
ELLIOT B DUBOYS &	\$462.77	30	\$19.21	\$576.30	\$113.53	\$37.81
ELLSWORTH COLLEGE FOUNDATION	\$2,159.61	140	\$19.21	\$2,689.40	\$529.79	\$176.42
EMILE J GEISENHEIMER	\$404.04	26	\$19.21	\$499.46	\$95.42	\$31.77
EMORY L KESTELOOT R/O IRA	\$725.04	47	\$19.21	\$902.87	\$177.83	\$59.22
ERIC A. LITTLE	\$431.92	28	\$19.21	\$537.88	\$105.96	\$35.28
ERIC E MUELLER	\$555.33	36	\$19.21	\$691.56	\$136.23	\$45.36
ERIC ESTERAN	\$1,927.15	125	\$19.21	\$2,401.25	\$474.10	\$157.88
ERIC M DEFFRAIN & JOANN	\$1,110.65	72	\$19.21	\$1,383.12	\$272.47	\$90.73
ERINN STEINGOLD TTEE	\$956.40	62	\$19.21	\$1,191.02	\$234.62	\$78.13
ERP REALTY I LLC	\$134.36	9	\$19.21	\$172.89	\$38.53	\$12.83
ETF TRADING INDEX ARB	\$20,304.80	1360	\$19.21	\$26,125.60	\$5,820.80	\$1,938.33
EUGENE F HERMAN IRA	\$971.83	63	\$19.21	\$1,210.23	\$238.40	\$79.39
FAIRBANKS SCALES	\$478.20	31	\$19.21	\$595.51	\$117.31	\$39.06
FANCOR INC WESTCAP	\$2,853.78	185	\$19.21	\$3,553.85	\$700.07	\$233.12
FBS INVESTORS III LP	\$2,639.10	170	\$19.21	\$3,265.70	\$626.60	\$208.66
FBW C/F LEVY LARRY H	\$6,079.80	400	\$19.21	\$7,684.00	\$1,604.20	\$534.20
FIRST AMERICAN CAPITAL AND TRA	\$46,726.28	6452	\$19.21	\$123,942.92	\$77,216.64	\$25,713.14
FIRST NATL BANK OF OMAHA TTEE	\$5,198.50	337	\$19.21	\$6,473.77	\$1,275.27	\$424.66
FIRST TR NATIONAL ASSOCIATI	\$25,448.32	1650	\$19.21	\$31,696.50	\$6,248.18	\$2,080.64
FIRSTAR BANK NA	\$44,727.35	2900	\$19.21	\$55,709.00	\$10,981.65	\$3,656.89
FLOYD A MILLER	\$725.01	47	\$19.21	\$902.87	\$177.86	\$59.23
FORTIS AG INSURANCE BELGIUM	\$166,492.05	10800	\$19.21	\$207,468.00	\$40,975.95	\$13,644.99
FRED FAULKNER TRUSTEE	\$777.47	50	\$19.21	\$960.50	\$183.03	\$60.95
FRED L DRUCKER	\$5,090.52	330	\$19.21	\$6,339.30	\$1,248.78	\$415.84
FRED L DRUCKER TTEE	\$2,406.42	156	\$19.21	\$2,996.76	\$590.34	\$196.58
FREDERICK PUGH AND	\$678.73	44	\$19.21	\$845.24	\$166.51	\$55.45
G.V. RAGHU, M.D. AND	\$2,900.05	188	\$19.21	\$3,611.48	\$711.43	\$236.91
GARY M LANZARA &	\$555.33	36	\$19.21	\$691.56	\$136.23	\$45.36
GARY R. DOERNHOEFER TTEE	\$1,064.37	69	\$19.21	\$1,325.49	\$261.12	\$86.95
GEORGE FLYNN CLASSICAL	\$497.28	32	\$19.21	\$614.72	\$117.44	\$39.11
GEORGE M UMEMURA REVOCABLE TST	\$2,942.11	190	\$19.21	\$3,649.90	\$707.79	\$235.69
GEORGE SULLIVAN &	\$462.77	30	\$19.21	\$576.30	\$113.53	\$37.81
GEORGE WHELEN IV &	\$1,087.80	70	\$19.21	\$1,344.70	\$256.90	\$85.55
GEORGIA D VAN CLEVE &	\$3,439.95	223	\$19.21	\$4,283.83	\$843.88	\$281.01
GIDEON A YUVAL AND	\$2,360.14	153	\$19.21	\$2,939.13	\$578.99	\$192.80
GIRL SCOUT COUNCIL OF THE	\$1,665.98	108	\$19.21	\$2,074.68	\$408.70	\$136.10
GLENMEDE	\$902,881.15	58932	\$19.21	\$1,132,083.72	\$229,202.57	\$76,324.46
GLENMEDE	\$81,736.08	5335	\$19.21	\$102,485.35	\$20,749.27	\$6,909.51
GLENMEDE ADVISORS, INC	\$21,341.77	1393	\$19.21	\$26,759.53	\$5,417.76	\$1,804.11
GLENMEDE TRUST	\$71,440.55	4663	\$19.21	\$89,576.23	\$18,135.68	\$6,039.18
GLENMEDE TRUST (GLEN)	\$64,592.19	4216	\$19.21	\$80,989.36	\$16,397.17	\$5,460.26
GLENMEDE TRUST(GLEN)	\$34,701.45	2265	\$19.21	\$43,510.65	\$8,809.20	\$2,933.46
GLENN I GREENSTEIN	\$1,182.31	78	\$19.21	\$1,498.38	\$316.07	\$105.25
GLOBALBRIDGE ADVISORS INC.	\$21,574.10	1420	\$19.21	\$27,278.20	\$5,704.10	\$1,899.47
GLORIA KARR	\$3,097.49	200	\$19.21	\$3,842.00	\$744.51	\$247.92
GRADIENT TRADING LLC	\$10,737.91	700	\$19.21	\$13,447.00	\$2,709.09	\$902.13
GREGG A GERKEN &	\$632.46	41	\$19.21	\$787.61	\$155.15	\$51.66

Customer Name	5/19 Amt	Shares Sold	5/18/06 Closing price	5/18 Amt	5/18 - 5/19 Diff.	Final Proceed Amt
GREGORY MAJKA	\$758.47	50	\$19.21	\$960.50	\$202.03	\$67.28
Gregory W. Taylor Delaware Cha	\$9,095.49	591	\$19.21	\$11,353.11	\$2,257.62	\$751.79
GS & CO P/B FAO MARHILL CAP	\$6,221.44	417	\$19.21	\$8,010.57	\$1,789.13	\$595.78
GUY JUDAH SCHWARZBERG	\$3,036.75	200	\$19.21	\$3,842.00	\$805.25	\$268.15
H EDWARD SMITH IV &	\$863.84	56	\$19.21	\$1,075.76	\$211.92	\$70.57
H GENE HOGE DMD PSP	\$1,372.89	89	\$19.21	\$1,709.69	\$336.80	\$112.15
H SHORT CRT TTEE SHORT	\$617.03	40	\$19.21	\$768.40	\$151.37	\$50.41
H&R BLOCK FINANCIAL ADVISORS	\$12,953.15	833	\$19.21	\$16,001.93	\$3,048.78	\$1,015.24
Hamline University Endowment	\$17,741.54	1150	\$19.21	\$22,091.50	\$4,349.96	\$1,448.54
HAROLD WINTERS TTEE	\$370.21	24	\$19.21	\$461.04	\$90.83	\$30.25
HARRIS TRUST #110011197235	\$80,463.36	5200	\$19.21	\$99,892.00	\$19,428.64	\$6,469.74
HARSHAD J SHAH	\$3,051.18	200	\$19.21	\$3,842.00	\$790.82	\$263.34
HARVEY GUSHNER AND	\$1,851.10	120	\$19.21	\$2,305.20	\$454.10	\$151.22
HEATHER-JO PURCELL & DEBORAH J	\$1,041.18	67	\$19.21	\$1,287.07	\$245.89	\$81.88
HELEN L TOWNE	\$3,485.92	225	\$19.21	\$4,322.25	\$836.33	\$278.50
HERMAN E SOMMER AND	\$3,075.90	200	\$19.21	\$3,842.00	\$766.10	\$255.11
HERSH R. KHETARPAL AND	\$1,758.54	114	\$19.21	\$2,189.94	\$431.40	\$143.66
HILLCREST BANK SECURED PARTY	\$2,900.05	188	\$19.21	\$3,611.48	\$711.43	\$236.91
HOANG D VU	\$1,534.96	100	\$19.21	\$1,921.00	\$386.04	\$128.55
HOLY CROSS BROTHERS	\$7,616.36	500	\$19.21	\$9,605.00	\$1,988.64	\$662.22
HOLY CROSS BROTHERS /A/C B-THB	\$5,331.45	350	\$19.21	\$6,723.50	\$1,392.05	\$463.55
JARYL K KEREKES	\$637.53	41	\$19.21	\$787.61	\$150.08	\$49.98
MICHAEL Y GUERRICAGOITIA	\$342.08	22	\$19.21	\$422.62	\$80.54	\$26.82
WILLIAM B HODGINS	\$404.28	26	\$19.21	\$499.46	\$95.18	\$31.69
JAMES C PUFFER	\$435.38	28	\$19.21	\$537.88	\$102.50	\$34.13
MICHAEL KULLAS	\$388.73	25	\$19.21	\$480.25	\$91.52	\$30.48
KATHLEEN M HART	\$777.47	50	\$19.21	\$960.50	\$183.03	\$60.95
GEORGANN L THOMPSON	\$373.18	24	\$19.21	\$461.04	\$87.86	\$29.26
ROBERT W. GRAF	\$730.82	47	\$19.21	\$902.87	\$172.05	\$57.29
RANDY KREFT	\$342.08	22	\$19.21	\$422.62	\$80.54	\$26.82
DENNIS JOHN BISHOP #3	\$279.89	18	\$19.21	\$345.78	\$65.89	\$21.94
HSBC INVESTDIRECT OMNI	\$3,079.90	200	\$19.21	\$3,842.00	\$762.10	\$253.78
IA#1552072048-PLUMBERS LOCAL 6	\$14,308.81	930	\$19.21	\$17,865.30	\$3,556.49	\$1,184.31
IIABA LONG TERM FUND	\$2,190.46	142	\$19.21	\$2,727.82	\$537.36	\$178.94
INDIANA TRUST TRUSTEE FOR	\$539.90	35	\$19.21	\$672.35	\$132.45	\$44.11
INTEGRITY TRADING INC./INTG	\$146,559.00	14200	\$19.21	\$272,782.00	\$126,223.00	\$42,032.26
IOWA STATE UNIVERSITY FOUNDATI	\$22,363.68	1450	\$19.21	\$27,854.50	\$5,490.82	\$1,828.44
IRA FBO EMILE J GEISENHEIMER	\$419.58	27	\$19.21	\$518.67	\$99.09	\$33.00
IRA FBO RICHARD L LOCH	\$2,297.92	150	\$19.21	\$2,881.50	\$583.58	\$194.33
IRA FBO SUSAN F GEISENHEIMER	\$419.58	27	\$19.21	\$518.67	\$99.09	\$33.00
IRA FBO VIRGINIA G REHBERG	\$3,840.38	250	\$19.21	\$4,802.50	\$962.12	\$320.39
ISAK DANON, TTEE	\$493.62	32	\$19.21	\$614.72	\$121.10	\$40.33
IVAN GULAS & BETH GULAS TTEES	\$1,311.19	85	\$19.21	\$1,632.85	\$321.66	\$107.11
J M COX RESOURCES L P	\$15,040.17	975	\$19.21	\$18,729.75	\$3,689.58	\$1,228.63
J P MORGAN SECURITIES/JPMS	\$96,669.19	9950	\$19.21	\$191,139.50	\$94,470.31	\$31,458.61
J. DONALD HILL MD TTEE OF	\$2,560.69	166	\$19.21	\$3,188.86	\$628.17	\$209.18
Jack Martin	\$2.50	1	\$19.21	\$19.21	\$16.71	\$5.56
JACOB MOROWITZ TTEE	\$725.01	47	\$19.21	\$902.87	\$177.86	\$59.23
Jacqueline K Herdzina	\$59.42	3	\$19.21	\$57.63	-\$1.79	-\$0.60
JAE CHOI	\$1,119.91	72	\$19.21	\$1,383.12	\$263.21	\$87.65
JAMES A LELAND	\$462.77	30	\$19.21	\$576.30	\$113.53	\$37.81
JAMES B TEMPLETON	\$3,097.49	200	\$19.21	\$3,842.00	\$744.51	\$247.92
JAMES EVERETT BROWN TRUST	\$4,309.92	300	\$19.21	\$5,763.00	\$1,453.08	\$483.88
JAMES H TAYLOR TTEE	\$2,792.07	181	\$19.21	\$3,477.01	\$684.94	\$228.09
JAMES K TREADWELL TTEE	\$7,609.81	500	\$19.21	\$9,605.00	\$1,995.19	\$664.40
JAMES P BUSH AND	\$2,169.92	141	\$19.21	\$2,708.61	\$538.69	\$179.38
JAMES PERLICK & ESTHER PERLICK	\$8,175.68	530	\$19.21	\$10,181.30	\$2,005.62	\$667.87
JAMES R BOGNET &	\$462.77	30	\$19.21	\$576.30	\$113.53	\$37.81
JAMES SCHNELLER &	\$1,156.93	75	\$19.21	\$1,440.75	\$283.82	\$94.51
JAMIE HAYDEN &	\$61,991.05	4019	\$19.21	\$77,204.99	\$15,213.94	\$5,066.24
JAN R VAN LOHUIZEN AND	\$2,915.48	189	\$19.21	\$3,630.69	\$715.21	\$238.16
JANE F THORNHILL TTEE	\$462.77	30	\$19.21	\$576.30	\$113.53	\$37.81
JASON EDEN	\$353.39	23	\$19.21	\$441.83	\$88.44	\$29.45
Jason R Stone	\$44.51	2	\$19.21	\$38.42	-\$6.09	-\$2.03

Customer Name	5/19 Amt	Shares Sold	5/18/06 Closing price	5/18 Amt	5/18 - 5/19 Diff.	Final Proceed Amt
JEAN THOMPSON-DAOUD TTEE	\$1,712.26	111	\$19.21	\$2,132.31	\$420.05	\$139.88
JEFF C. CANTRELL AND	\$940.97	61	\$19.21	\$1,171.81	\$230.84	\$76.87
JEFFERIES & COMPANY, INC./JEFF	\$1,541.00	100	\$19.21	\$1,921.00	\$380.00	\$126.54
JEFFREY ERIC HALL	\$1,530.96	100	\$19.21	\$1,921.00	\$390.04	\$129.88
JEFFREY S ROGERS &	\$431.92	28	\$19.21	\$537.88	\$105.96	\$35.28
JENNIFER COTTELEER	\$431.92	28	\$19.21	\$537.88	\$105.96	\$35.28
JILL KALT	\$462.77	30	\$19.21	\$576.30	\$113.53	\$37.81
JIM & JEANNE ENTERPRISES INC	\$2,617.71	170	\$19.21	\$3,265.70	\$647.99	\$215.78
JOAN BERKLEY	\$832.99	54	\$19.21	\$1,037.34	\$204.35	\$68.05
JOAN K LOCKE	\$606.49	40	\$19.21	\$768.40	\$161.91	\$53.92
JOAN KING SALWEN	\$2,853.78	185	\$19.21	\$3,553.85	\$700.07	\$233.12
JOANNE D BELITZ	\$493.62	32	\$19.21	\$614.72	\$121.10	\$40.33
JODI UGRIN-SMITH &	\$401.06	26	\$19.21	\$499.46	\$98.40	\$32.77
JOHN ALROY	\$1,357.46	88	\$19.21	\$1,690.48	\$333.02	\$110.90
JOHN C. LAW AND	\$1,573.43	102	\$19.21	\$1,959.42	\$385.99	\$128.53
JOHN J MCCOY	\$15,389.53	1000	\$19.21	\$19,210.00	\$3,820.47	\$1,272.22
JOHN PULICHINO	\$848.42	55	\$19.21	\$1,056.55	\$208.13	\$69.31
JOHN ROBIN WOHSIGL &	\$632.46	41	\$19.21	\$787.61	\$155.15	\$51.66
JOHN SCHULTZ	\$528.68	34	\$19.21	\$653.14	\$124.46	\$41.45
JOHN T DAY	\$431.92	28	\$19.21	\$537.88	\$105.96	\$35.28
JOHNSON ADEBAYO AWOFESE	\$2,313.63	150	\$19.21	\$2,881.50	\$567.87	\$189.10
JON DHUSE AND	\$2,545.26	165	\$19.21	\$3,169.65	\$624.39	\$207.92
Jordana E. Morgan	\$0.44	1	\$19.21	\$19.21	\$18.77	\$6.25
JORGE HELMER TTEE	\$1,434.60	93	\$19.21	\$1,786.53	\$351.93	\$117.19
JORGE J BUSTAMANTE (IRA)	\$36,960.86	2400	\$19.21	\$46,104.00	\$9,143.14	\$3,044.67
JOSEPH A LA ROCCA AND	\$385.64	25	\$19.21	\$480.25	\$94.61	\$31.51
JOSEPH A MAHER &	\$1,172.36	76	\$19.21	\$1,459.96	\$287.60	\$95.77
JOSEPH C COHEN	\$416.49	27	\$19.21	\$518.67	\$102.18	\$34.03
JOSEPH D SWANN TRUST	\$1,048.95	68	\$19.21	\$1,306.28	\$257.33	\$85.69
JOYCE D PEEK-RHODES	\$2,159.61	140	\$19.21	\$2,689.40	\$529.79	\$176.42
JP MORGAN	\$1,539.95	100	\$19.21	\$1,921.00	\$381.05	\$126.89
JP MORGAN	\$9,239.71	600	\$19.21	\$11,526.00	\$2,286.29	\$761.33
JP MORGAN	\$1,539.95	100	\$19.21	\$1,921.00	\$381.05	\$126.89
JP MORGAN	\$1,539.95	100	\$19.21	\$1,921.00	\$381.05	\$126.89
JP MORGAN	\$1,539.95	100	\$19.21	\$1,921.00	\$381.05	\$126.89
JP MORGAN INVESTMENT MANAGEMEN	\$7,095.54	461	\$19.21	\$8,855.81	\$1,760.27	\$586.17
JUDITH B ROEPKE &	\$2,553.69	165	\$19.21	\$3,169.65	\$615.96	\$205.11
JULIA A RAYBUCK MPPP	\$7,504.20	500	\$19.21	\$9,605.00	\$2,100.80	\$699.57
JULIAN R GRESHAM	\$4,651.21	300	\$19.21	\$5,763.00	\$1,111.79	\$370.23
JULIE A DAVIDSON TTEE	\$971.83	63	\$19.21	\$1,210.23	\$238.40	\$79.39
JWH/MBS FMLY PTNRS LTD	\$6,386.29	414	\$19.21	\$7,952.94	\$1,566.65	\$521.69
K J HENNESSEY &	\$3,054.31	198	\$19.21	\$3,803.58	\$749.27	\$249.51
Karen Martin	\$25.94	1	\$19.21	\$19.21	-\$6.73	-\$2.24
KAREN A SCOFIELD	\$431.92	28	\$19.21	\$537.88	\$105.96	\$35.28
KAREN HUANG	\$7,446.76	500	\$19.21	\$9,605.00	\$2,158.24	\$718.69
KAREN KELLEHER TTEE	\$647.88	42	\$19.21	\$806.82	\$158.94	\$52.93
KAUFMAN BROS., L.P./KBRO	\$1,526.00	100	\$19.21	\$1,921.00	\$395.00	\$131.54
KEITH D GREEWALT	\$2,553.69	165	\$19.21	\$3,169.65	\$615.96	\$205.11
KELI J WANG AND	\$2,005.35	130	\$19.21	\$2,497.30	\$491.95	\$163.82
KEN MATSUMOTO	\$3,097.49	200	\$19.21	\$3,842.00	\$744.51	\$247.92
C/O KENNEDY CAPITAL	\$209,041.61	13550	\$19.21	\$260,295.50	\$51,253.89	\$17,067.55
FAO DOMINICAN SISTERS GENERAL	\$5,399.60	350	\$19.21	\$6,723.50	\$1,323.90	\$440.86
FAO KENNEDY 767	\$113,391.57	7350	\$19.21	\$141,193.50	\$27,801.93	\$9,258.04
FAO 767 AMERICAN ELECTRIC PWR	\$108,733.74	7050	\$19.21	\$135,430.50	\$26,696.76	\$8,890.02
FAO 780 PRINCE GEORGE COUNTY	\$25,448.32	1650	\$19.21	\$31,696.50	\$6,248.18	\$2,080.64
FAO 781 PRINCE GEORGES COUNTY	\$50,125.49	3250	\$19.21	\$62,432.50	\$12,307.01	\$4,098.23
FAO KENNEDY 782	\$12,338.58	800	\$19.21	\$15,368.00	\$3,029.42	\$1,008.80
FAO 795	\$14,652.06	950	\$19.21	\$18,249.50	\$3,597.44	\$1,197.95
FAO OAKLAHOMA LAW ENFORCEMENT	\$106,449.23	6900	\$19.21	\$132,549.00	\$26,099.77	\$8,691.22
A/C AT&T INVESTMENT MGMT CORP	\$154,274.25	10000	\$19.21	\$192,100.00	\$37,825.75	\$12,595.97
FAO BUSH FOUNDATION	\$128,047.62	8300	\$19.21	\$159,443.00	\$31,395.38	\$10,454.66
FAO EARLHAM COLLEGE	\$47,053.65	3050	\$19.21	\$58,590.50	\$11,536.85	\$3,841.77
FAO SISTERS OF ST JOSEPH OF	\$20,827.02	1350	\$19.21	\$25,933.50	\$5,106.48	\$1,700.46
FAO NEW YORK EAR & EYE	\$5,399.60	350	\$19.21	\$6,723.50	\$1,323.90	\$440.86

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FAO NEW YORK EAR & EYE	\$15,427.42	1000	\$19.21	\$19,210.00	\$3,782.58	\$1,259.60
FAO BAE SYSTEMS	\$289,264.22	18750	\$19.21	\$360,187.50	\$70,923.28	\$23,617.45
FAO DONALDSON CO INC	\$26,226.62	1700	\$19.21	\$32,657.00	\$6,430.38	\$2,141.32
FAO IOWA STATE UNIVERSITY	\$23,141.13	1500	\$19.21	\$28,815.00	\$5,673.87	\$1,889.40
KENNEDY CAPITAL MGMT FAO BAE	\$278,389.23	18050	\$19.21	\$346,740.50	\$68,351.27	\$22,760.97
KENNEDY CAPITAL MGMT FAO BUSH	\$122,614.65	7950	\$19.21	\$152,719.50	\$30,104.85	\$10,024.92
KENNEDY CAPITAL MGMT FAO POLIC	\$506,652.98	32850	\$19.21	\$631,048.50	\$124,395.52	\$41,423.71
KENNETH & MYRA MONFORT	\$1,897.37	123	\$19.21	\$2,362.83	\$465.46	\$155.00
KENNETH C YARROW	\$67.44	5	\$19.21	\$96.05	\$28.61	\$9.53
KENNETH E CLINE	\$971.83	63	\$19.21	\$1,210.23	\$238.40	\$79.39
KENNETH G FUSS	\$1,849.46	120	\$19.21	\$2,305.20	\$455.74	\$151.76
KENNETH R ETHIER &	\$1,188.76	80	\$19.21	\$1,536.80	\$348.04	\$115.90
KENWOOD SECURITIES LLC	\$84,960.44	5500	\$19.21	\$105,655.00	\$20,694.56	\$6,891.29
KERN BRADLEY GLASS TRUST	\$93,624.80	6100	\$19.21	\$117,181.00	\$23,556.20	\$7,844.21
KERN CAPITAL MANAGEMENT LLC	\$121,159.70	7894	\$19.21	\$151,643.74	\$30,484.04	\$10,151.19
KERN CAPITAL MGMT LLC	\$59,858.47	3900	\$19.21	\$74,919.00	\$15,060.53	\$5,015.16
KERRIN DEGNAN PERSON REP	\$647.88	42	\$19.21	\$806.82	\$158.94	\$52.93
KEVIN A SEGNER	\$1,233.03	80	\$19.21	\$1,536.80	\$303.77	\$101.16
KEVIN BENTLER &	\$632.46	41	\$19.21	\$787.61	\$155.15	\$51.66
KEVIN J KING &	\$1,493.84	100	\$19.21	\$1,921.00	\$427.16	\$142.24
KEVIN W. CHERN AND	\$601.61	39	\$19.21	\$749.19	\$147.58	\$49.14
KIMBERLY ANN CARROLL & JAMES	\$4,624.86	300	\$19.21	\$5,763.00	\$1,138.14	\$379.00
KLAUS ROTTER AND	\$1,280.34	83	\$19.21	\$1,594.43	\$314.09	\$104.59
KUMAR P DAULAT	\$462.77	30	\$19.21	\$576.30	\$113.53	\$37.81
L DUANE WILSON &	\$1,529.95	100	\$19.21	\$1,921.00	\$391.05	\$130.22
L.D. MCFARLAND CO. LTD.	\$1,480.87	96	\$19.21	\$1,844.16	\$363.29	\$120.98
LAEL M ROGAN	\$401.06	26	\$19.21	\$499.46	\$98.40	\$32.77
LANA L SHAUVER	\$3,097.49	200	\$19.21	\$3,842.00	\$744.51	\$247.92
LAURA A WIDMER	\$175.02	11	\$19.21	\$211.31	\$36.29	\$12.08
LAWSON S TRIPLETT JR	\$5,722.98	371	\$19.21	\$7,126.91	\$1,403.93	\$467.51
LEA L DEISHER	\$606.49	40	\$19.21	\$768.40	\$161.91	\$53.92
LEE E JOHNSON	\$31,074.03	2000	\$19.21	\$38,420.00	\$7,345.97	\$2,446.21
LEESA E. CRAIN	\$863.84	56	\$19.21	\$1,075.76	\$211.92	\$70.57
LEGENT CLEARING LLC	\$2,795.67	180	\$19.21	\$3,457.80	\$662.13	\$220.49
LEGRAND P BELNAP TRUSTEE	\$342.08	22	\$19.21	\$422.62	\$80.54	\$26.82
LEILA APPLEBAUM	\$1,487.95	100	\$19.21	\$1,921.00	\$433.05	\$144.21
LEONARD FEINGOLD AND	\$1,615.90	105	\$19.21	\$2,017.05	\$401.15	\$133.58
LEONARD NADOLSKA	\$1,454.03	100	\$19.21	\$1,921.00	\$466.97	\$155.50
LESLEY A BARNES AND	\$771.29	50	\$19.21	\$960.50	\$189.21	\$63.01
LESLEY L CUMMINS TTEE	\$1,450.02	94	\$19.21	\$1,805.74	\$355.72	\$118.45
LEVI C COMPETENTE	\$647.88	42	\$19.21	\$806.82	\$158.94	\$52.93
LINDA JANE LATHROP (IRA)	\$3,031.90	200	\$19.21	\$3,842.00	\$810.10	\$269.76
LINDA MCEWEN BENSON	\$1,249.49	81	\$19.21	\$1,556.01	\$306.52	\$102.07
LOCAL ROOFERS # 22	\$6,957.04	451	\$19.21	\$8,663.71	\$1,706.67	\$568.32
LOIS F RIVERS	\$802.14	52	\$19.21	\$998.92	\$196.78	\$65.53
LOREN T MCCOY	\$1,227.98	80	\$19.21	\$1,536.80	\$308.82	\$102.84
LORNE D BAIN AND	\$5,599.57	363	\$19.21	\$6,973.23	\$1,373.66	\$457.43
LORRAINE K HOVDE AND	\$2,385.37	155	\$19.21	\$2,977.55	\$592.18	\$197.20
LOS ANGELES CAPITAL	\$8,789.48	576	\$19.21	\$11,064.96	\$2,275.48	\$757.73
LOS ANGELES CAPITAL MANAGEMENT	\$8,789.48	576	\$19.21	\$11,064.96	\$2,275.48	\$757.73
LOS ANGELES JUNIOR CHAMBER OF	\$431.92	28	\$19.21	\$537.88	\$105.96	\$35.28
LOS ANGELES JUNIOR CHAMBER OF	\$1,665.98	108	\$19.21	\$2,074.68	\$408.70	\$136.10
LOTSOFF	\$353.97	23	\$19.21	\$441.83	\$87.86	\$29.26
LOUIS GOLDBERG	\$354.78	23	\$19.21	\$441.83	\$87.05	\$28.99
LOUISE M POLLARD	\$3,796.67	245	\$19.21	\$4,706.45	\$909.78	\$302.96
LOVELY PARTING GIFTS LLC	\$404.28	26	\$19.21	\$499.46	\$95.18	\$31.69
LOYAD E ANDERSON TTEE	\$1,419.17	92	\$19.21	\$1,767.32	\$348.15	\$115.93
LPL FINANCIAL SERVICES	\$1,816.03	118	\$19.21	\$2,266.78	\$450.75	\$150.10
LUCIA L LEWIS TTEE	\$3,547.94	230	\$19.21	\$4,418.30	\$870.36	\$289.83
LUTHERAN SOCIAL SERVICES OF	\$6,478.85	420	\$19.21	\$8,068.20	\$1,589.35	\$529.25
LWO COPORATION	\$2,668.66	173	\$19.21	\$3,323.33	\$654.67	\$218.01
LYME HISTORICAL SOCIETY INC	\$1,600.62	103	\$19.21	\$1,978.63	\$378.01	\$125.88
M & I TRUST COMPANY	\$3,887.31	252	\$19.21	\$4,840.92	\$953.61	\$317.55
M & I TRUST COMPANY	\$2,514.41	163	\$19.21	\$3,131.23	\$616.82	\$205.40

Customer Name	5/19 Amt	Shares Sold	5/18/06 Closing price	5/18 Amt	5/18 - 5/19 Diff.	Final Proceed Amt
M H & D J JOHNSTON FAMILY LP	\$1,959.07	127	\$19.21	\$2,439.67	\$480.60	\$160.04
M W H MEDICORP PENSION PLAN	\$24,465.35	1586	\$19.21	\$30,467.06	\$6,001.71	\$1,998.57
M&I TRUST #71-0697-05-3	\$12,378.97	800	\$19.21	\$15,368.00	\$2,989.03	\$995.35
MANHATTAN SCHOOL OF MUSIC	\$3,254.85	211	\$19.21	\$4,053.31	\$798.46	\$265.89
MARC I SATTINGER	\$7,608.81	500	\$19.21	\$9,605.00	\$1,996.19	\$664.73
MARCIA S JONES	\$3,871.88	251	\$19.21	\$4,821.71	\$949.83	\$316.29
MARGARET F ZIRCHER IRA	\$832.99	54	\$19.21	\$1,037.34	\$204.35	\$68.05
MARGERY SCHWARTZ TTEE	\$370.21	24	\$19.21	\$461.04	\$90.83	\$30.25
MARHILL CAPITAL LTD	\$6,221.44	417	\$19.21	\$8,010.57	\$1,789.13	\$595.78
MARILYN J CARL TTEE	\$848.42	55	\$19.21	\$1,056.55	\$208.13	\$69.31
MARION S PRICE	\$5,392.94	350	\$19.21	\$6,723.50	\$1,330.56	\$443.08
Mark A Munson	\$11.19	1	\$19.21	\$19.21	\$8.02	\$2.67
MARK A SUTOR &	\$493.62	32	\$19.21	\$614.72	\$121.10	\$40.33
MARK CHINSKY AND	\$1,542.58	100	\$19.21	\$1,921.00	\$378.42	\$126.01
MARK F EATON TTEE	\$1,403.74	91	\$19.21	\$1,748.11	\$344.37	\$114.68
MARK MILLER	\$1,635.13	106	\$19.21	\$2,036.26	\$401.13	\$133.58
MARSHALL & ILSLEY TRUST CO FBO	\$466.18	30	\$19.21	\$576.30	\$110.12	\$36.67
MARSHALL & ILSLEY TRUST COMPAN	\$808.05	52	\$19.21	\$998.92	\$190.87	\$63.56
MARSHALL & ILSLEY TRUST COMPAN	\$512.80	33	\$19.21	\$633.93	\$121.13	\$40.34
MARSHALL & ILSLEY TRUST COMPAN	\$481.72	31	\$19.21	\$595.51	\$113.79	\$37.89
MARSHALL & ILSLEY TRUST COMPAN	\$481.72	31	\$19.21	\$595.51	\$113.79	\$37.89
MARSHALL & ILSLEY TRUST COMPAN	\$559.42	36	\$19.21	\$691.56	\$132.14	\$44.00
MARTA WHITE FAMILY TRUST	\$3,097.49	200	\$19.21	\$3,842.00	\$744.51	\$247.92
MARTINGALE ASSET MGMT	\$48,126.02	3100	\$19.21	\$59,551.00	\$11,424.98	\$3,804.52
MARVIN G. LEMAN TRUSTEE	\$385.64	25	\$19.21	\$480.25	\$94.61	\$31.51
MARY JANE RANCK LIV TST	\$13,973.55	900	\$19.21	\$17,289.00	\$3,315.45	\$1,104.04
MARY P BAGNALL	\$3,051.18	200	\$19.21	\$3,842.00	\$790.82	\$263.34
MARY S RANUM &	\$894.70	58	\$19.21	\$1,114.18	\$219.48	\$73.09
MARY SCIARA REVOCABLE LIVING	\$3,563.61	230	\$19.21	\$4,418.30	\$854.69	\$284.61
MAUREEN T KILROY	\$30.92	2	\$19.21	\$38.42	\$7.50	\$2.50
MAUREEN WINTERS-KELLER	\$385.64	25	\$19.21	\$480.25	\$94.61	\$31.51
MEDICORP HEALTH SYSTEM	\$6,417.14	416	\$19.21	\$7,991.36	\$1,574.22	\$524.22
MELISSA S LEFFLER &	\$431.92	28	\$19.21	\$537.88	\$105.96	\$35.28
MELLON #108447A9460	\$6,189.48	400	\$19.21	\$7,684.00	\$1,494.52	\$497.68
MERCANTILE TR CO F/A/O THOMSON	\$9,857.20	650	\$19.21	\$12,486.50	\$2,629.30	\$875.56
MERCANTILE TR F/A/O THOMSON HO	\$14,406.68	950	\$19.21	\$18,249.50	\$3,842.82	\$1,279.66
MICHAEL ANDERSON TRUSTEE OF	\$817.56	53	\$19.21	\$1,018.13	\$200.57	\$66.79
MICHAEL C STRAUSS TTEE	\$1,897.37	123	\$19.21	\$2,362.83	\$465.46	\$155.00
MICHAEL C. WEINER	\$509.05	33	\$19.21	\$633.93	\$124.88	\$41.59
MICHAEL CAWLEY &	\$678.73	44	\$19.21	\$845.24	\$166.51	\$55.45
MICHAEL D CULLISON	\$6,204.93	400	\$19.21	\$7,684.00	\$1,479.07	\$492.53
MICHAEL E GLASGOW (IRA R/O)	\$1,002.67	65	\$19.21	\$1,248.65	\$245.98	\$81.91
MICHAEL H MAGUSIAK	\$1,928.23	125	\$19.21	\$2,401.25	\$473.02	\$157.52
MICHAEL L LEAVITT SR	\$6,204.93	400	\$19.21	\$7,684.00	\$1,479.07	\$492.53
MICHAEL MCPHERSON	\$786.71	51	\$19.21	\$979.71	\$193.00	\$64.27
MICHAEL T CALLAGHAN &	\$863.84	56	\$19.21	\$1,075.76	\$211.92	\$70.57
MICHAEL VEEHOFF	\$1,431.22	93	\$19.21	\$1,786.53	\$355.31	\$118.32
MICHAEL WILLS	\$7,460.00	500	\$19.21	\$9,605.00	\$2,145.00	\$714.29
MICHELLE M KAUFMANN	\$1,538.95	100	\$19.21	\$1,921.00	\$382.05	\$127.22
MILDRED F. GAULKE TTEE	\$2,329.29	151	\$19.21	\$2,900.71	\$571.42	\$190.28
MILLENNIUM PARTLERS FLIP A/C	\$12,275.60	800	\$19.21	\$15,368.00	\$3,092.40	\$1,029.77
MILLER TABAK HIRSCH & CO NY	\$36,631.83	2368	\$19.21	\$45,489.28	\$8,857.45	\$2,949.53
MILWAUKEE THEATRICAL	\$4,828.28	313	\$19.21	\$6,012.73	\$1,184.45	\$394.42
MONTEREY COUNTY	\$709.58	46	\$19.21	\$883.66	\$174.08	\$57.97
MONTEREY COUNTY	\$1,326.61	86	\$19.21	\$1,652.06	\$325.45	\$108.37
MORGAN STANLEY & CO F/A/O THOM	\$31,088.11	2050	\$19.21	\$39,380.50	\$8,292.39	\$2,761.37
MORTGAGE ONE INC	\$2,622.38	170	\$19.21	\$3,265.70	\$643.32	\$214.23
MORTON S ROTH	\$3,796.67	245	\$19.21	\$4,706.45	\$909.78	\$302.96
MR ANDREW D. MUELLER	\$555.33	36	\$19.21	\$691.56	\$136.23	\$45.36
MR BRUNO DELAGNEAU TTEE	\$3,146.87	204	\$19.21	\$3,918.84	\$771.97	\$257.07
MR LARRY L CHRISTIANSEN	\$1,018.10	66	\$19.21	\$1,267.86	\$249.76	\$83.17
MR. CARL R YUDELL TTEE	\$555.33	36	\$19.21	\$691.56	\$136.23	\$45.36
MR. CARL R YUDELL TTEE	\$601.61	39	\$19.21	\$749.19	\$147.58	\$49.14
MR. GEORGE D. UNTI	\$462.77	30	\$19.21	\$576.30	\$113.53	\$37.81

Customer Name	5/19 Amt	Shares Sold	5/18/06 Closing price	5/18 Amt	5/18 - 5/19 Diff.	Final Proceed Amt
MR. GERARD F. KABZINSKI AND	\$1,542.58	100	\$19.21	\$1,921.00	\$378.42	\$126.01
MR. MARK D CHRISTMAN TTEE	\$1,573.43	102	\$19.21	\$1,959.42	\$385.99	\$128.53
MRS ELIZABETH J. CUMMINGS AND	\$586.18	38	\$19.21	\$729.98	\$143.80	\$47.89
MS&CO C/F	\$1,496.70	100	\$19.21	\$1,921.00	\$424.30	\$141.29
N DALE KAUFFMAN REVOCABLE TST	\$3,097.49	200	\$19.21	\$3,842.00	\$744.51	\$247.92
NATIONAL ASSN OF COLLEGE &	\$1,280.34	83	\$19.21	\$1,594.43	\$314.09	\$104.59
NATIONAL CITY BANK	\$1,547.37	100	\$19.21	\$1,921.00	\$373.63	\$124.42
NEW YORK EAR & EYE INFIRMARY G	\$4,626.96	300	\$19.21	\$5,763.00	\$1,136.04	\$378.30
NEW YORK EAR & EYE INFIRMARY P	\$14,652.06	950	\$19.21	\$18,249.50	\$3,597.44	\$1,197.95
NICHOLAS POPP &	\$401.06	26	\$19.21	\$499.46	\$98.40	\$32.77
NICK L FULLHART	\$4,418.15	285	\$19.21	\$5,474.85	\$1,056.70	\$351.88
NILSON RESIDUAL TRUST	\$771.29	50	\$19.21	\$960.50	\$189.21	\$63.01
NINA S. DOWNEY TTEE	\$462.77	30	\$19.21	\$576.30	\$113.53	\$37.81
NIRMAL KUMAR	\$447.34	29	\$19.21	\$557.09	\$109.75	\$36.55
NORTHEAST GUIDANCE CENTER	\$1,866.52	121	\$19.21	\$2,324.41	\$457.89	\$152.48
NORTHERN TRUST CO	\$102,564.45	6650	\$19.21	\$127,746.50	\$25,182.05	\$8,385.62
NORTHERN TRUST CO	\$201,273.10	13050	\$19.21	\$250,690.50	\$49,417.40	\$16,455.99
NORTHERN TRUST COMPANY	\$9,284.23	600	\$19.21	\$11,526.00	\$2,241.77	\$746.51
NORTHERN TRUST COMPANY #263328	\$24,757.95	1600	\$19.21	\$30,736.00	\$5,978.05	\$1,990.69
NRTN TR CO F/A/O THOMSON HOR	\$197,144.14	13000	\$19.21	\$249,730.00	\$52,585.86	\$17,511.09
OKLAHOMA BAR FOUNDATION	\$2,900.05	188	\$19.21	\$3,611.48	\$711.43	\$236.91
OKLAHOMA BAR FOUNDATION-IOLTA	\$1,264.92	82	\$19.21	\$1,575.22	\$310.30	\$103.33
ORTHOPAEDIC CLINIC	\$3,655.91	237	\$19.21	\$4,552.77	\$896.86	\$298.65
PACIFIC UNION COLLEGE	\$4,643.17	301	\$19.21	\$5,782.21	\$1,139.04	\$379.30
PAINE COLLEGE ENDOWMENT	\$8,067.70	523	\$19.21	\$10,046.83	\$1,979.13	\$659.05
PAMELA M ARWAY AND	\$3,770.43	245	\$19.21	\$4,706.45	\$936.02	\$311.69
PAMELA T BYERS	\$462.77	30	\$19.21	\$576.30	\$113.53	\$37.81
PATRICIA M WALLS	\$2,548.64	165	\$19.21	\$3,169.65	\$621.01	\$206.80
PATRICK LANGENBACHER	\$2,785.72	180	\$19.21	\$3,457.80	\$672.08	\$223.80
PATTY J PETRY TRUSTEE	\$2,487.92	160	\$19.21	\$3,073.60	\$585.68	\$195.03
PEGGY A TRIPLETT &	\$5,722.98	371	\$19.21	\$7,126.91	\$1,403.93	\$467.51
PENELOPE A BERG	\$1,357.46	88	\$19.21	\$1,690.48	\$333.02	\$110.90
PERSHING FAO	\$44,873.80	2900	\$19.21	\$55,709.00	\$10,835.20	\$3,608.12
PERSIMMON LLC	\$7,049.60	457	\$19.21	\$8,778.97	\$1,729.37	\$575.88
PETER D VAN CLEVE TTEE	\$1,357.46	88	\$19.21	\$1,690.48	\$333.02	\$110.90
PETER E PAULSON AND	\$2,807.50	182	\$19.21	\$3,496.22	\$688.72	\$229.34
PETER G. SMITH AND	\$1,912.80	124	\$19.21	\$2,382.04	\$469.24	\$156.26
PETER W CUMMINS (GLEN)	\$1,740.48	112	\$19.21	\$2,151.52	\$411.04	\$136.88
PFSI FBO WAYNE H MILLER IRA	\$4,626.00	300	\$19.21	\$5,763.00	\$1,137.00	\$378.62
PHYLLIS EAGLE TRUSTEE	\$621.98	40	\$19.21	\$768.40	\$146.42	\$48.76
PHYLLIS RUTH FISCHER	\$1,002.67	65	\$19.21	\$1,248.65	\$245.98	\$81.91
PLANNED PARENTHOOD OF SAN	\$26,161.67	1702	\$19.21	\$32,695.42	\$6,533.75	\$2,175.74
PNC BANK #350403977282	\$66,537.01	4300	\$19.21	\$82,603.00	\$16,065.99	\$5,349.97
PNC BANK, N.A.	\$4,642.11	300	\$19.21	\$5,763.00	\$1,120.89	\$373.26
PNC BANK, N.A.	\$4,642.11	300	\$19.21	\$5,763.00	\$1,120.89	\$373.26
POLICE & FIRE RETIREMENT SYSTE	\$526,846.57	34150	\$19.21	\$656,021.50	\$129,174.93	\$43,015.25
PORTER GAUD ENDOWMENT	\$1,187.79	77	\$19.21	\$1,479.17	\$291.38	\$97.03
PRINCE GEORGE COUNTY FIRE	\$26,997.99	1750	\$19.21	\$33,617.50	\$6,619.51	\$2,204.30
PRINCE GEORGES COUNTY POLICE	\$52,453.24	3400	\$19.21	\$65,314.00	\$12,860.76	\$4,282.63
PRINCIPAL 89	\$25,831.80	1680	\$19.21	\$32,272.80	\$6,441.00	\$2,144.85
PROFUND SMALL-CAP	\$836.05	56	\$19.21	\$1,075.76	\$239.71	\$79.82
PROFUND ULTRA SMALL-CAP	\$2,747.03	184	\$19.21	\$3,534.64	\$787.61	\$262.27
PROGRAM AGENCY - TB8	\$4,357.30	283	\$19.21	\$5,436.43	\$1,079.13	\$359.35
QUENTIN J FLEMING & JERIANN	\$478.20	31	\$19.21	\$595.51	\$117.31	\$39.06
QUINTON B MCNEW TTEE	\$1,018.10	66	\$19.21	\$1,267.86	\$249.76	\$83.17
R J SULLIVAN CORP #1	\$521.13	35	\$19.21	\$672.35	\$151.22	\$50.36
R L HOUSERMAN & V L	\$863.84	56	\$19.21	\$1,075.76	\$211.92	\$70.57
R PAUL MEHLMAN	\$879.27	57	\$19.21	\$1,094.97	\$215.70	\$71.83
RABBINICAL ASSEMBLY	\$555.33	36	\$19.21	\$691.56	\$136.23	\$45.36
RADNOR LTD	\$1,555.85	100	\$19.21	\$1,921.00	\$365.15	\$121.59
RAGHUVEER BELUR	\$663.30	43	\$19.21	\$826.03	\$162.73	\$54.19
RALPH D THOMASON	\$1,854.51	120	\$19.21	\$2,305.20	\$450.69	\$150.08
RAMANADHA S CHIVUKULA	\$1,527.96	100	\$19.21	\$1,921.00	\$393.04	\$130.88
RAMONA K. HILL TTEE	\$956.40	62	\$19.21	\$1,191.02	\$234.62	\$78.13

Customer Name	5/19 Amt	Shares Sold	5/18/06 Closing price	5/18 Amt	5/18 - 5/19 Diff.	Final Proceed Amt
RANDY KREFT	\$310.99	20	\$19.21	\$384.20	\$73.21	\$24.38
RAYMOND B PETERS TTEE	\$3,224.00	209	\$19.21	\$4,014.89	\$790.89	\$263.37
RAYMOND GOLOWATY AND	\$1,218.64	79	\$19.21	\$1,517.59	\$298.95	\$99.55
RAYTHEON COMBINED DB/DC	\$8,789.48	576	\$19.21	\$11,064.96	\$2,275.48	\$757.73
REBECCA VAN BUREN BAER	\$879.27	57	\$19.21	\$1,094.97	\$215.70	\$71.83
REBECCA VAN BUREN BAER	\$879.27	57	\$19.21	\$1,094.97	\$215.70	\$71.83
RHODA MEYERS TRUST	\$632.46	41	\$19.21	\$787.61	\$155.15	\$51.66
RICHARD A GOLDMAN AND	\$1,815.97	118	\$19.21	\$2,266.78	\$450.81	\$150.12
RICHARD C. DYKSTRA	\$478.20	31	\$19.21	\$595.51	\$117.31	\$39.06
RICHARD D SIME	\$431.92	28	\$19.21	\$537.88	\$105.96	\$35.28
RICHARD EIGENDORFF &	\$1,156.93	75	\$19.21	\$1,440.75	\$283.82	\$94.51
RICHARD F GORDON	\$863.84	56	\$19.21	\$1,075.76	\$211.92	\$70.57
RICHARD G MELTZER DDS	\$956.40	62	\$19.21	\$1,191.02	\$234.62	\$78.13
RICHARD J JAKUPCO REV TRUST	\$3,796.67	245	\$19.21	\$4,706.45	\$909.78	\$302.96
RICHARD M ROSS	\$1,927.15	125	\$19.21	\$2,401.25	\$474.10	\$157.88
RICHARD MADZEL	\$1,544.00	100	\$19.21	\$1,921.00	\$377.00	\$125.54
RICHARD POWELL	\$10,088.49	654	\$19.21	\$12,563.34	\$2,474.85	\$824.13
RICHARD R HEBSON AS TTEE	\$1,615.90	105	\$19.21	\$2,017.05	\$401.15	\$133.58
RICHARD V HOPPLE &	\$963.48	62	\$19.21	\$1,191.02	\$227.54	\$75.77
RISK FACIL 99: CLOSE/RISK	\$6,152.00	400	\$19.21	\$7,684.00	\$1,532.00	\$510.16
RITA WELCH	\$586.18	38	\$19.21	\$729.98	\$143.80	\$47.89
RIVER VIEW FARMS	\$694.15	45	\$19.21	\$864.45	\$170.30	\$56.71
ROBERT A SLAW JR AND	\$3,886.30	260	\$19.21	\$4,994.60	\$1,108.30	\$369.06
ROBERT B WHEELER &	\$61,560.25	4000	\$19.21	\$76,840.00	\$15,279.75	\$5,088.16
ROBERT BORDEN IRREV TRUST	\$1,538.72	100	\$19.21	\$1,921.00	\$382.28	\$127.30
ROBERT BROIN &	\$1,280.34	83	\$19.21	\$1,594.43	\$314.09	\$104.59
ROBERT D BARTELS	\$11,254.53	725	\$19.21	\$13,927.25	\$2,672.72	\$890.02
ROBERT D. MERCKLE &	\$1,650.55	107	\$19.21	\$2,055.47	\$404.92	\$134.84
ROBERT E. HORTON TTEE	\$3,902.73	253	\$19.21	\$4,860.13	\$957.40	\$318.81
ROBERT JENKINS AS TTEE	\$1,615.90	105	\$19.21	\$2,017.05	\$401.15	\$133.58
ROBERT K HILL &	\$632.46	41	\$19.21	\$787.61	\$155.15	\$51.66
ROBERT L FAIR	\$2,548.64	165	\$19.21	\$3,169.65	\$621.01	\$206.80
ROBERT L HACKMAN TTEE	\$5,244.77	340	\$19.21	\$6,531.40	\$1,286.63	\$428.45
ROBERT L JONES AND	\$632.46	41	\$19.21	\$787.61	\$155.15	\$51.66
ROBERT L POOL	\$447.34	29	\$19.21	\$557.09	\$109.75	\$36.55
ROBERT L SCHWARZ AND	\$4,496.45	300	\$19.21	\$5,763.00	\$1,266.55	\$421.76
ROBERT R WOTT, TTEE	\$2,344.72	152	\$19.21	\$2,919.92	\$575.20	\$191.54
ROBERT S MCDONALD &	\$1,441.95	100	\$19.21	\$1,921.00	\$479.05	\$159.52
ROBERT SCOTT KIMBALL III TR	\$353.95	23	\$19.21	\$441.83	\$87.88	\$29.26
ROBERT T HERRIN III	\$586.18	38	\$19.21	\$729.98	\$143.80	\$47.89
ROBERT W GRAF FAMILY LTD	\$388.73	25	\$19.21	\$480.25	\$91.52	\$30.48
ROBERT W GRAF FOUNDATION	\$482.03	31	\$19.21	\$595.51	\$113.48	\$37.79
RODERICK C MCNEIL III TTEE	\$761.46	49	\$19.21	\$941.29	\$179.83	\$59.88
ROGER E TRUITT &	\$894.70	58	\$19.21	\$1,114.18	\$219.48	\$73.09
RONALD M. WROB AND	\$910.12	59	\$19.21	\$1,133.39	\$223.27	\$74.35
RONNIE CLAYTON ALLEN &	\$310.99	20	\$19.21	\$384.20	\$73.21	\$24.38
ROSALIND GREENE SCHRODER	\$382.48	25	\$19.21	\$480.25	\$97.77	\$32.56
ROSCOE F MORTON MD TTEE	\$2,267.60	147	\$19.21	\$2,823.87	\$556.27	\$185.24
ROSEANNE GALANTE	\$647.88	42	\$19.21	\$806.82	\$158.94	\$52.93
RTMT PL FOR EMP OF ST	\$3,054.31	198	\$19.21	\$3,803.58	\$749.27	\$249.51
RUTH ANN LITTLE TTEE	\$1,372.89	89	\$19.21	\$1,709.69	\$336.80	\$112.15
RUTHANN CHERNY	\$848.42	55	\$19.21	\$1,056.55	\$208.13	\$69.31
S. BRUCE ELIESON AND	\$1,897.37	123	\$19.21	\$2,362.83	\$465.46	\$155.00
SAMUEL M MOTTLEY JR.	\$3,716.08	250	\$19.21	\$4,802.50	\$1,086.42	\$361.78
SAMUEL MAX MILLER	\$3,097.49	200	\$19.21	\$3,842.00	\$744.51	\$247.92
Sandra Burns	\$15.28	1	\$19.21	\$19.21	\$3.93	\$1.31
SAVWA LTD	\$956.40	62	\$19.21	\$1,191.02	\$234.62	\$78.13
SCOTT A VANDERWIEL TTEE	\$431.92	28	\$19.21	\$537.88	\$105.96	\$35.28
SCOTTRADE INC TR FBO	\$1,264.56	85	\$19.21	\$1,632.85	\$368.29	\$122.64
SHAREBUILDER SECURITIES CORP	\$231.04	15	\$19.21	\$288.15	\$57.11	\$19.02
SHARON M MILLER TTEE	\$431.92	28	\$19.21	\$537.88	\$105.96	\$35.28
SHARON P LUST	\$925.55	60	\$19.21	\$1,152.60	\$227.05	\$75.61
SHARON W WICKER TTEE	\$647.88	42	\$19.21	\$806.82	\$158.94	\$52.93
SHIRLEY JAHR ZULES	\$678.73	44	\$19.21	\$845.24	\$166.51	\$55.45

Customer Name	5/19 Amt	Shares Sold	5/18/06 Closing price	5/18 Amt	5/18 - 5/19 Diff.	Final Proceed Amt
SPECIAL SITUATIONS TECH FUND	\$1,988,847.88	128378	\$19.21	\$2,466,141.38	\$477,293.50	\$158,938.74
SPECIAL SITUATIONS TECHNOLOGY	\$340,083.10	21952	\$19.21	\$421,697.92	\$81,614.82	\$27,177.74
SRJC FOUNDATION	\$6,124.05	397	\$19.21	\$7,626.37	\$1,502.32	\$500.27
ST. ANTHONYS HLTH CTR	\$1,419.17	92	\$19.21	\$1,767.32	\$348.15	\$115.93
ST. JOHNS CHURCH	\$1,635.13	106	\$19.21	\$2,036.26	\$401.13	\$133.58
STATE STREET #8XXG	\$18,568.46	1200	\$19.21	\$23,052.00	\$4,483.54	\$1,493.02
STATE STREET #QAMA	\$289,358.64	18700	\$19.21	\$359,227.00	\$69,868.36	\$23,266.16
STATE STREET BK F/A/O THOMSON	\$86,440.12	5700	\$19.21	\$109,497.00	\$23,056.88	\$7,677.94
STATIC ARB DESK INVENTORY	\$1,492.95	100	\$19.21	\$1,921.00	\$428.05	\$142.54
STEPHEN D FLORES AS TTEE	\$2,108.36	137	\$19.21	\$2,631.77	\$523.41	\$174.30
STEPHEN E ADAMS	\$694.15	45	\$19.21	\$864.45	\$170.30	\$56.71
STEPHEN J REDDING IRA R/O	\$2,529.83	164	\$19.21	\$3,150.44	\$620.61	\$206.66
STEPHEN PANCAMO AS BENEF TO	\$6,011.27	400	\$19.21	\$7,684.00	\$1,672.73	\$557.02
STEPHEN S BELL	\$5,272.70	340	\$19.21	\$6,531.40	\$1,258.70	\$419.15
STEPHEN S BELL &	\$4,651.21	300	\$19.21	\$5,763.00	\$1,111.79	\$370.23
STEPHEN WILLIAMS	\$3,563.37	231	\$19.21	\$4,437.51	\$874.14	\$291.09
STEVEN A CULLISON &	\$5,971.87	385	\$19.21	\$7,395.85	\$1,423.98	\$474.19
STEVEN GERTZ TTEE	\$416.49	27	\$19.21	\$518.67	\$102.18	\$34.03
STEVEN O MURRAY	\$4,340.47	280	\$19.21	\$5,378.80	\$1,038.33	\$345.76
STEVEN P SEITER TTEE FBO	\$2,067.05	134	\$19.21	\$2,574.14	\$507.09	\$168.86
STEVEN Z KRAMER &	\$385.64	25	\$19.21	\$480.25	\$94.61	\$31.51
STG SECURE TRADING GROUP INC./	\$3,102.00	200	\$19.21	\$3,842.00	\$740.00	\$246.42
SUDHEER DHULIPALLA &	\$910.12	59	\$19.21	\$1,133.39	\$223.27	\$74.35
SUNAMERICA ASSET MANAGEMENT CO	\$454,912.46	29300	\$19.21	\$562,853.00	\$107,940.54	\$35,944.20
SUNAMERICA ASSET MANAGEMENT CO	\$178,549.26	11500	\$19.21	\$220,915.00	\$42,365.74	\$14,107.79
SUNAMERICA ASSET MANAGEMENT CO	\$305,862.64	19700	\$19.21	\$378,437.00	\$72,574.36	\$24,167.26
SUNAMERICA ASSET MANAGEMENT CO	\$304,310.04	19600	\$19.21	\$376,516.00	\$72,205.96	\$24,044.58
SUNGARD WEALTH MGMT F/B/O	\$171,124.67	11099	\$19.21	\$213,211.79	\$42,087.12	\$14,015.01
SUSAN A BUSCHMANN TTEE	\$570.75	37	\$19.21	\$710.77	\$140.02	\$46.63
SUSAN B SULLIVAN	\$863.84	56	\$19.21	\$1,075.76	\$211.92	\$70.57
SUSAN GLADE TTEE	\$925.55	60	\$19.21	\$1,152.60	\$227.05	\$75.61
SUSAN L. DEIS	\$334.23	25	\$19.21	\$480.25	\$146.02	\$48.62
SUSAN NICHOLS (IRA)	\$1,156.93	75	\$19.21	\$1,440.75	\$283.82	\$94.51
SUSAN R STEVENSON TTEE	\$956.40	62	\$19.21	\$1,191.02	\$234.62	\$78.13
SYDELLE FOREMAN TTEE	\$416.49	27	\$19.21	\$518.67	\$102.18	\$34.03
T PAUL DAVIS AND	\$1,554.34	101	\$19.21	\$1,940.21	\$385.87	\$128.49
TCHW PENSION FUND	\$73,766.30	4782	\$19.21	\$91,862.22	\$18,095.92	\$6,025.94
TED L BATES	\$2,709.06	175	\$19.21	\$3,361.75	\$652.69	\$217.35
TERENCE E. BLOCK TTEE	\$740.43	48	\$19.21	\$922.08	\$181.65	\$60.49
TERENCE F UNTER	\$1,542.58	100	\$19.21	\$1,921.00	\$378.42	\$126.01
TERRY ENGSTROM	\$117.75	10	\$19.21	\$192.10	\$74.35	\$24.76
THE ANGLICAN FOUNDATION OF THE	\$6,122.31	395	\$19.21	\$7,587.95	\$1,465.64	\$488.06
THE BELOIT FOUNDATION	\$1,943.65	126	\$19.21	\$2,420.46	\$476.81	\$158.78
THE CARDIOLOGY GROUP PSP	\$9,363.47	607	\$19.21	\$11,660.47	\$2,297.00	\$764.90
THE EMPIRE ELECTRIC DISTRICT	\$15,427.42	1000	\$19.21	\$19,210.00	\$3,782.58	\$1,259.60
THE MCDANIEL CHARITABLE	\$8,360.79	542	\$19.21	\$10,411.82	\$2,051.03	\$682.99
THE NEUROLOGY CENTER PA	\$9,687.42	628	\$19.21	\$12,063.88	\$2,376.46	\$791.36
THE NORTH STATE STREET	\$12,895.99	836	\$19.21	\$16,059.56	\$3,163.57	\$1,053.47
THE R & S TOWLE FAMILY	\$678.73	44	\$19.21	\$845.24	\$166.51	\$55.45
The Rowell 1996 Family Trust	\$373.75	24	\$19.21	\$461.04	\$87.29	\$29.07
THEODORE S KAWAHIGASHI R/O-IRA	\$817.56	53	\$19.21	\$1,018.13	\$200.57	\$66.79
THERESE RIGAS TTEE	\$1,511.73	98	\$19.21	\$1,882.58	\$370.85	\$123.49
THIRTY AND 141 L.P.	\$1,048.95	68	\$19.21	\$1,306.28	\$257.33	\$85.69
THOMAS ALBERT & ILONA KOCSIS	\$7,704.77	500	\$19.21	\$9,605.00	\$1,900.23	\$632.78
THOMAS CHARLES MECHENBIER, TTE	\$1,357.46	88	\$19.21	\$1,690.48	\$333.02	\$110.90
THOMAS COBB TTEE	\$1,295.77	84	\$19.21	\$1,613.64	\$317.87	\$105.85
THOMAS F DONOHUE AND	\$493.62	32	\$19.21	\$614.72	\$121.10	\$40.33
THOMAS J VOLLMAR	\$1,927.15	125	\$19.21	\$2,401.25	\$474.10	\$157.88
THOMAS J. BALSHI TTEE	\$1,126.08	73	\$19.21	\$1,402.33	\$276.25	\$91.99
THOMAS J. BALSHI TTEE	\$1,079.80	70	\$19.21	\$1,344.70	\$264.90	\$88.21
THOMAS J. & SANDRA J. COBB TTEES	\$478.20	31	\$19.21	\$595.51	\$117.31	\$39.06
THOMAS M MILLS TTEE	\$755.86	49	\$19.21	\$941.29	\$185.43	\$61.75
THOMAS MARTINO	\$1,419.17	92	\$19.21	\$1,767.32	\$348.15	\$115.93
THOMAS MELNICK AND	\$1,156.93	75	\$19.21	\$1,440.75	\$283.82	\$94.51

Customer Name	5/19 Amt	Shares Sold	5/18/06 Closing price	5/18 Amt	5/18 - 5/19 Diff.	Final Proceed Amt
THOMAS PYLE	\$46,318.57	3000	\$19.21	\$57,630.00	\$11,311.43	\$3,766.71
THOMAS PYLE TTEE	\$46,341.57	3000	\$19.21	\$57,630.00	\$11,288.43	\$3,759.05
THOMAS W KOZAL	\$570.33	38	\$19.21	\$729.98	\$159.65	\$53.16
THOMAS W KOZAL	\$1,520.40	100	\$19.21	\$1,921.00	\$400.60	\$133.40
THOMSON HORSTMANN & BRYANT INC	\$13,648.44	900	\$19.21	\$17,289.00	\$3,640.56	\$1,212.31
THOMSON HORSTMANN & BRYANT INC	\$51,560.77	3400	\$19.21	\$65,314.00	\$13,753.23	\$4,579.83
THOMSON HORSTMANN & BRYANT INC	\$97,055.57	6400	\$19.21	\$122,944.00	\$25,888.43	\$8,620.85
THOMSON HORSTMANN & BRYANT INC	\$53,077.26	3500	\$19.21	\$67,235.00	\$14,157.74	\$4,714.53
THOMSON HORSTMANN & BRYANT INC	\$1,490,713.00	98300	\$19.21	\$1,888,343.00	\$397,630.00	\$132,410.79
THOMSON HORSTMANN & BRYANT INC	\$508,025.28	33500	\$19.21	\$643,535.00	\$135,509.72	\$45,124.74
THOMSON HORSTMANN & BRYANT INC	\$171,363.75	11300	\$19.21	\$217,073.00	\$45,709.25	\$15,221.18
THOMSON HORSTMANN & BRYANT INC	\$165,297.78	10900	\$19.21	\$209,389.00	\$44,091.22	\$14,682.38
THOMSON HORSTMANN & BRYANT INC	\$251,737.90	16600	\$19.21	\$318,886.00	\$67,148.10	\$22,360.32
THOMSON HORSTMANN & BRYANT INC	\$204,726.60	13500	\$19.21	\$259,335.00	\$54,608.40	\$18,184.60
THOMSON HORSTMANN & BRYANT INC	\$75,657.85	4989	\$19.21	\$95,838.69	\$20,180.84	\$6,720.22
THOMSON HORSTMANN & BRYANT INC	\$310,881.14	20500	\$19.21	\$393,805.00	\$82,923.86	\$27,613.65
THOMSON HORSTMANN & BRYANT INC	\$846,203.31	55800	\$19.21	\$1,071,918.00	\$225,714.69	\$75,162.99
THOMSON HORSTMANN & BRYANT INC	\$6,824.22	450	\$19.21	\$8,644.50	\$1,820.28	\$606.15
THOMSON HORSTMANN & BRYANT INC	\$761,279.68	50200	\$19.21	\$964,342.00	\$203,062.32	\$67,619.75
THOMSON HORSTMANN & BRYANT INC	\$80,374.15	5300	\$19.21	\$101,813.00	\$21,438.85	\$7,139.14
THOMSON HORSTMANN & BRYANT INC	\$14,406.68	950	\$19.21	\$18,249.50	\$3,842.82	\$1,279.66
THOMSON HORSTMANN & BRYANT INC	\$20,472.66	1350	\$19.21	\$25,933.50	\$5,460.84	\$1,818.46
THOMSON HORSTMANN & BRYANT INC	\$21,230.90	1400	\$19.21	\$26,894.00	\$5,663.10	\$1,885.81
THOMSON HORSTMANN & BRYANT INC	\$47,011.29	3100	\$19.21	\$59,551.00	\$12,539.71	\$4,175.72
TIGER LIMITED PARTNERSHIP	\$2,313.87	150	\$19.21	\$2,881.50	\$567.63	\$189.02
TIM J GOLLAN	\$1,147.97	75	\$19.21	\$1,440.75	\$292.78	\$97.50
TIMOTHY GRYGIEL &	\$1,650.55	107	\$19.21	\$2,055.47	\$404.92	\$134.84
TODD E MURRAY &	\$4,961.95	320	\$19.21	\$6,147.20	\$1,185.25	\$394.69
TODD R WARING TTEE	\$15,174.34	1000	\$19.21	\$19,210.00	\$4,035.66	\$1,343.87
TODD THICKE, TTEE EHLEN	\$1,527.15	99	\$19.21	\$1,901.79	\$374.64	\$124.76
TOM J ELLIOTT &	\$7,573.40	500	\$19.21	\$9,605.00	\$2,031.60	\$676.52
TOMMIE P JOLLEY AND	\$509.05	33	\$19.21	\$633.93	\$124.88	\$41.59
TRINITY HEALTH CORPORATION	\$57,081.47	3700	\$19.21	\$71,077.00	\$13,995.53	\$4,660.51
TRINITY HEALTH CORPORATION SEL	\$54,752.45	3550	\$19.21	\$68,195.50	\$13,443.05	\$4,476.54
TRINITY HEALTH PENSION PLAN	\$60,166.95	3900	\$19.21	\$74,919.00	\$14,752.05	\$4,912.43
TRINITY HEALTH PENSION PLAN SE	\$57,837.10	3750	\$19.21	\$72,037.50	\$14,200.40	\$4,728.73
TROXEL INVESTMENTS, LP	\$12,880.56	835	\$19.21	\$16,040.35	\$3,159.79	\$1,052.21
TROY BROWN	\$1,558.01	101	\$19.21	\$1,940.21	\$382.20	\$127.27
TRUST CO OF AMERICA C/F	\$493.62	32	\$19.21	\$614.72	\$121.10	\$40.33
TRUSTEE OF PACIFIC REDWOOD MED	\$1,511.73	98	\$19.21	\$1,882.58	\$370.85	\$123.49
TRUSTEES OF THE SILVER OAK	\$2,668.66	173	\$19.21	\$3,323.33	\$654.67	\$218.01
UNION HOSPITAL OF CECIL	\$21,596.15	1400	\$19.21	\$26,894.00	\$5,297.85	\$1,764.18
UNION HOSPITAL OF CECIL COUNTY	\$2,961.75	192	\$19.21	\$3,688.32	\$726.57	\$241.95
UPPER ARLINGTON	\$431.92	28	\$19.21	\$537.88	\$105.96	\$35.28
URSILLO, ROBERT J,	\$3,989.93	200	\$19.21	\$3,842.00	-\$147.93	-\$49.26
US BANK TR	\$20,050.19	1300	\$19.21	\$24,973.00	\$4,922.81	\$1,639.30
UTAH SYMPHONY 589	\$7,065.03	458	\$19.21	\$8,798.18	\$1,733.15	\$577.14
V MARTIN & K MARTIN TTEE	\$9,100.40	592	\$19.21	\$11,372.32	\$2,271.92	\$756.55
VALESKA S HAWLEY REVOCABLE	\$1,835.67	119	\$19.21	\$2,285.99	\$450.32	\$149.96
VANDHAM SECURITIES CORP./VNDM	\$151,936.42	11651	\$19.21	\$223,815.71	\$71,879.29	\$23,935.80
VERNE ZABEL &	\$925.55	60	\$19.21	\$1,152.60	\$227.05	\$75.61
Vicki Bridges	\$176.69	11	\$19.21	\$211.31	\$34.62	\$11.53
VICTOR C ANDERSON JR R/O IRA	\$925.55	60	\$19.21	\$1,152.60	\$227.05	\$75.61
VINCENT RAPPA	\$326.53	21	\$19.21	\$403.41	\$76.88	\$25.60
VINOD LAKHANPAL	\$447.34	29	\$19.21	\$557.09	\$109.75	\$36.55
VIRGINIA COLEGROVE(PURGED)	\$1,018.10	66	\$19.21	\$1,267.86	\$249.76	\$83.17
W DIXON RILEY	\$802.14	52	\$19.21	\$998.92	\$196.78	\$65.53
STEPHEN D MOORE IRA	\$1,519.40	100	\$19.21	\$1,921.00	\$401.60	\$133.73
THOMAS L DULIN IRA	\$925.55	60	\$19.21	\$1,152.60	\$227.05	\$75.61
WALTER J HODKIN	\$462.77	30	\$19.21	\$576.30	\$113.53	\$37.81
WALTER K WINCHESTER	\$6,741.08	437	\$19.21	\$8,394.77	\$1,653.69	\$550.68
WALTER W HOEHLER IRA	\$539.90	35	\$19.21	\$672.35	\$132.45	\$44.11
WARREN E BISTRAM &	\$740.43	48	\$19.21	\$922.08	\$181.65	\$60.49
WARREN WOODS SHOEMAKER	\$817.56	53	\$19.21	\$1,018.13	\$200.57	\$66.79

Customer Name	5/19 Amt	Shares Sold	5/18/06 Closing price	5/18 Amt	5/18 - 5/19 Diff.	Final Proceed Amt
WAYNE BUSA JEFFREY	\$6,849.06	444	\$19.21	\$8,529.24	\$1,680.18	\$559.50
FBO WHITENER FAMILY LIMITED	\$1,959.07	127	\$19.21	\$2,439.67	\$480.60	\$160.04
FBO CHARLES J GRECO	\$5,861.81	380	\$19.21	\$7,299.80	\$1,437.99	\$478.85
THOMAS KIRBY &	\$740.46	48	\$19.21	\$922.08	\$181.62	\$60.48
WEBSTER UNIVERSITY ENDOWMENT	\$12,341.94	800	\$19.21	\$15,368.00	\$3,026.06	\$1,007.68
WELDON G SPITZER TTEE	\$940.97	61	\$19.21	\$1,171.81	\$230.84	\$76.87
WELLS FARGO BANK	\$16,965.54	1100	\$19.21	\$21,131.00	\$4,165.46	\$1,387.10
WESLEY WRIGHT &	\$64.50	5	\$19.21	\$96.05	\$31.55	\$10.51
WEST PAK AVOCADO	\$1,002.67	65	\$19.21	\$1,248.65	\$245.98	\$81.91
WESTCAP INVESTORS	\$138,451.04	8975	\$19.21	\$172,409.75	\$33,958.71	\$11,308.25
William Haller	\$41.75	2	\$19.21	\$38.42	-\$3.33	-\$1.11
WILLIAM B KING	\$462.77	30	\$19.21	\$576.30	\$113.53	\$37.81
WILLIAM C COLES JR &	\$524.47	34	\$19.21	\$653.14	\$128.67	\$42.85
WILLIAM K MILLHOLLAND IV	\$4,651.21	300	\$19.21	\$5,763.00	\$1,111.79	\$370.23
WILLIAM L. ONEIL	\$1,712.26	111	\$19.21	\$2,132.31	\$420.05	\$139.88
WILLIAM S NACHMAN	\$3,009.90	200	\$19.21	\$3,842.00	\$832.10	\$277.09
WILMINGTON TRUST CO A/C MAIN	\$35,614.90	2400	\$19.21	\$46,104.00	\$10,489.10	\$3,492.87
WILMINGTON TRUST COMPANY	\$6,189.48	400	\$19.21	\$7,684.00	\$1,494.52	\$497.68
WILMINGTON TRUST COMPANY	\$35,589.56	2300	\$19.21	\$44,183.00	\$8,593.44	\$2,861.62
WILMINGTON TRUST COMPANY	\$18,568.46	1200	\$19.21	\$23,052.00	\$4,483.54	\$1,493.02
WILMINGTON TRUST COMPANY	\$3,094.74	200	\$19.21	\$3,842.00	\$747.26	\$248.84
WILMINGTON TRUST COMPANY	\$4,642.11	300	\$19.21	\$5,763.00	\$1,120.89	\$373.26
WILMINGTON TRUST COMPANY	\$4,642.11	300	\$19.21	\$5,763.00	\$1,120.89	\$373.26
WILMINGTON TRUST COMPANY	\$4,642.11	300	\$19.21	\$5,763.00	\$1,120.89	\$373.26
WILMINGTON TRUST COMPANY	\$1,547.37	100	\$19.21	\$1,921.00	\$373.63	\$124.42
WILMINGTON TRUST COMPANY	\$1,547.37	100	\$19.21	\$1,921.00	\$373.63	\$124.42
WILMINGTON TRUST COMPANY	\$3,094.74	200	\$19.21	\$3,842.00	\$747.26	\$248.84
WILMINGTON TRUST COMPANY	\$24,757.95	1600	\$19.21	\$30,736.00	\$5,978.05	\$1,990.69
WILMINGTON TRUST COMPANY	\$32,494.82	2100	\$19.21	\$40,341.00	\$7,846.18	\$2,612.78
Wilmington Trust Company	\$40,231.68	2600	\$19.21	\$49,946.00	\$9,714.32	\$3,234.87
WILMINGTON TRUST COMPANY	\$7,736.86	500	\$19.21	\$9,605.00	\$1,868.14	\$622.09
WILMINGTON TRUST COMPANY	\$6,189.48	400	\$19.21	\$7,684.00	\$1,494.52	\$497.68
WILMINGTON TRUST COMPANY	\$3,094.74	200	\$19.21	\$3,842.00	\$747.26	\$248.84
WILMINGTON TRUST COMPANY	\$6,189.48	400	\$19.21	\$7,684.00	\$1,494.52	\$497.68
WILMINGTON TRUST COMPANY	\$17,021.09	1100	\$19.21	\$21,131.00	\$4,109.91	\$1,368.60
WILMINGTON TRUST COMPANY	\$4,642.11	300	\$19.21	\$5,763.00	\$1,120.89	\$373.26
WILMINGTON TRUST COMPANY	\$4,642.11	300	\$19.21	\$5,763.00	\$1,120.89	\$373.26
WILMINGTON TRUST COMPANY	\$4,642.11	300	\$19.21	\$5,763.00	\$1,120.89	\$373.26
WILMINGTON TRUST COMPANY	\$6,189.48	400	\$19.21	\$7,684.00	\$1,494.52	\$497.68
WILMINGTON TRUST COMPANY	\$7,736.86	500	\$19.21	\$9,605.00	\$1,868.14	\$622.09
WINIFRED T ZARA TTEE	\$493.62	32	\$19.21	\$614.72	\$121.10	\$40.33
YELLOWSTONE INVESTMENTS LTD	\$678.73	44	\$19.21	\$845.24	\$166.51	\$55.45
ZHAOHUI SHANG	\$773.48	50	\$19.21	\$960.50	\$187.02	\$62.28
	\$25,183,728.25		5/18/06 Amount:	\$31,772,725.28	\$6,588,997.03	\$2,194,136.01